



## **FEBRUARY 6, 2011 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell \_\_\_\_\_ Committeewoman Murray \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

### **6. KNOWN ACTION ITEMS:**

- a. 12-075 Resolution Authorizing Payment of Bills for January 17 and February 6, 2012
- b. 12-076 Resolution Authorizing and Directing that the Annual School Board Elections be Moved from April to November
- c. 12-077 Resolution Authorizing a Temporary Budget Appropriation for 2012
- d. 12-078 Resolution Authorizing Sale of Township Property at Auction
- e. 12-079 Resolution Authorizing Accreditation Consulting Services
- f. 12-080 Resolution Authorizing the Deputy Mayor to Solemnize Marriages and Civil Unions in the Absence of the Mayor
- g. 12-081 Resolution Authorizing Issuance of Bid Specifications for Solid Waste, Bulk Refuse and Recycling Collection
- h. RL# 12-07 Middletown North Booster Club – Raffle Application Approval

### **AGENDA ITEMS FOR FEBRUARY 21, 2012**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Certificate Honoring Employee of the Month for January 2011
- b. Proclaiming March 2, 2012 as Read Across America Day

## **FEBRUARY 6, 2011 WORKSHOP MEETING**

### **8. APPROVAL OF MINUTES**

- a. January 1, 2012 Reorganization Meeting
- b. January 17, 2012 Regular Meeting
- c. January 17, 2012 Executive Session

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2012-3052 Ordinance Reorganizing The Structure Of The Departments Of Public Works And Recreation

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR FEBRUARY 6, 2012**

- a. Community Development Mortgage Release
- b. LAD Properties Performance Guarantee Release
- c. Michael & Catherine Roberts Subdivision Performance Guarantee Release
- d. Affordable Housing Alliance – Wallace Tract
- e. Impact Oasis Supportive Housing
- f. Kings Landing Condo Agreement
- g. Villages at Chapel Hill MSA
- h. Safety Manual
- i. Supporting Assemble Bill No 132 Curbing Abuse of Unemployment Benefits by Seasonal Employees
- j. Stop Sign at Seventh Avenue and Navesink Avenue
- k. Purchasing Items
  - i. Grind and Mulch Operation
  - ii. Farmland Lease
  - iii. Tree Trimming Services
  - iv. Electrical Repair & Maintenance
  - v. Plumbing Repair & Maintenance
- l. Swim Club Utility Dissolution/Property Sale

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

12-075

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

FEBRUARY 6, 2012

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$	894,698.38
CURRENT ACCOUNT – 2012		3,154,717.58
SPECIAL TRUST ACCOUNT		1,150,966.77
CAPITAL ACCOUNT		358,741.34
DOG TAX ACCOUNT		9,229.48
COMM.DEV.GRANT ACCOUNT		22,956.80
GRANT FUND ACCOUNT		19,228.76
SWIMMING POOL – CURRENT		1,449.00
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		97,250.95
<b>TOTAL</b>	<b>\$</b>	<b><del>5,709,239.06</del></b>

LESS VOID

\$ 5,708,931.56

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF FEBRUARY 2, 2012..

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #41076  
\$307.50 VOIDED

02/03/12  
08:31:45

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Rcvd: Y    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Void: N  
Range: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 12/31/11 to 02/02/12      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:      CURRENT FUND									
1-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
11-04390    1 JIMVAN	JAMES VANNES	NJ LEAGUE CONFERENCE	225.18	R	12/27/11	01/23/12		11/18/2011	
	Extd Total:		225.18						
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-00076    56 DSWAT010	DS WATERS OF AMERICA	PURCHASING	0.54	R	01/24/11	01/23/12		8617904010112	B
	Extd Total:		0.54						
	Department Total:		225.72						
1-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
11-04244    1 BEAC0010	BEACON AWARDS & SIGNS	Promotional items - Keys	750.75	R	12/13/11	01/31/12		1/26/2012	
	Extd Total:		750.75						
	Department Total:		750.75						
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-04218    2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	170.79	R	12/13/11	01/26/12		3165801513	
11-04218    6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	19.51	R	12/23/11	01/26/12		3165801514	
			-----						
			190.30						
1-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
11-04043    1 CODED010	CODED SYSTEMS LLC	ORDINANCE CODIFICATION	1,897.50	R	12/01/11	01/25/12		12/06/11	
11-04043    2 CODED010	CODED SYSTEMS LLC	ORDINANCE CODIFICATION	2,000.00	R	12/01/11	01/25/12		12/30/11	
			-----						
			3,897.50						
1-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02872	1 FOURPOIN	FOUR POINTS BY SHERATON	255.00	R	08/10/11	01/25/12		JAN.10-JAN.12	
11-04419	1 MONMO070	MONMOUTH COUNTY CLERK	3,000.00	R	12/29/11	01/23/12		2011-2012	
			3,255.00						
1-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
11-00020	61 TWORI010	TWO RIVER TIMES	5.27	R	09/28/11	01/24/12		22273	B
11-00020	62 TWORI010	TWO RIVER TIMES	4.03	R	09/28/11	01/24/12		22274	B
			9.30						
	Extd Total:		7,352.10						
	Department Total:		7,352.10						
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
11-00076	60 DSWAT010	DS WATERS OF AMERICA	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04218	5 STAPLES	STAPLES ADVANTAGE	222.91	R	12/13/11	01/26/12		3165801515	
			223.44						
1-01-20-130-100-206	FINANCE-TRAINING								
11-01888	1 IPD 010	IPD	99.00	R	05/10/11	02/02/12		OCT.21,2011	
	Extd Total:		322.44						
	Department Total:		322.44						
1-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
11-00076	58 DSWAT010	DS WATERS OF AMERICA	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04425	1 FEDER010	FEDERAL EXPRESS	26.45	P	41271 12/30/11	01/19/12	01/19/12	7-738-64732	
			26.98						
	Extd Total:		26.98						
	Department Total:		26.98						
1-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME								
12-00212	1 TOWNS080	TOWNSHIP OF MIDDLETOWN	280.00	R	01/24/12	01/24/12		010312-03	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00076 59 DSWAT010 DS WATERS OF AMERICA	COLLECTOR	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04107 8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	429.00	R	12/02/11	01/24/12		3165534804	
		429.53						
	Extd Total:	709.53						
	Department Total:	709.53						
1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
11-00076 57 DSWAT010 DS WATERS OF AMERICA	ASSESSOR	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04369 1 MICRO010 MICRO SYSTEMS-NJ.COM, LLC	paper for tax books	500.00	R	12/27/11	01/23/12		9329	
		500.53						
	Extd Total:	500.53						
	Department Total:	500.53						
1-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
11-00003 14 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SVC. NOV. 2011	23.50	R	12/23/11	02/02/12		7645	
12-00427 1 BENCHM00 BENCHMARK RESOLUTION SVCS,LLC	AFDA V. MIDDLETOWN	768.75	R	01/31/12	02/02/12		9/12-12/19/2011	
12-00436 1 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL SERVICES- LABOR DEC.2011	692.00	R	01/31/12	02/02/12		7645A	
		1,484.25						
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
11-00008 46 SCAR SCARINCI & HOLLENBECK LLC	REIMBURSEMENT	2.52	R	02/02/12	02/02/12		135815	
12-00435 2 BERNARD BERNARD M. REILLY, LLC	REIMBURSABLE - DEC. 2011	210.50	R	01/31/12	02/02/12		DEC. 2011	
		213.02						
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
11-00006 23 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL NOV.2011	612.50	R	11/28/11	02/02/12		DEC.2011	
11-00008 45 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL DEC 2011	27.00	R	12/20/11	02/02/12		135816	
11-00008 47 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL DEC 2011	81.00	R	12/20/11	02/02/12		135815	
12-00435 1 BERNARD BERNARD M. REILLY, LLC	LEGAL - TAX APPEALS DEC. 2011	2,825.00	R	01/31/12	02/02/12		DEC. 2011	
		3,545.50						
	Extd Total:	5,242.77						

02/03/12  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department Total:		5,242.77					
1-01-20-165-100-298 12-00211 1 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-10570	2,395.50	R	01/24/12	01/24/12	ww193306	
Extd Total:		2,395.50					
Department Total:		2,395.50					
CAFR Total:		17,526.32					
1-01-21-180-100-209 11-00025 32 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISIN 2011 ADS FOR PLANNING DEPT	7.75	R	01/21/11	01/24/12	22263	B
1-01-21-180-100-297 11-04333 1 BERNARD BERNARD M. REILLY, LLC	PLANNING DEPT-ATT FEES-COAH SP COUNSEL Special Counsel Prof. Services	6,476.60	R	12/16/11	01/23/12	1/5/11-8/11/11	
Extd Total:		6,484.35					
Department Total:		6,484.35					
1-01-21-185-100-297 11-00754 18 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES 2011 Retainer/Litigation ZB	16.50	R	02/14/11	02/02/12	5766	B
12-00308 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	105.00	R	01/25/12	02/02/12	5766A	
12-00308 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	1,000.00	R	01/27/12	02/02/12	5765	
12-00308 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	607.50	R	01/27/12	02/02/12	5764	
12-00308 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	202.50	R	01/27/12	02/02/12	5767	
		1,931.50					
Extd Total:		1,931.50					
Department Total:		1,931.50					
CAFR Total:		8,415.85					
1-01-22-195-100-201 11-04007 1 ALLAM030 ALL AMERICAN PRINT & COPY	INSPECTIONS-MATERIALS & SUPPLI BUSINESS CARDS-MARIANNE HANKO	2,741.00	R	11/22/11	01/25/12	64735	
11-04218 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING DEPT	110.11	R	12/13/11	01/26/12	3165801512	
		2,851.11					
1-01-22-195-100-205 12-00410 1 GLENN010 GLENN BLAZE	INSPECTIONS-DUES/SUBSCRIPTIONS REIMBURSEMENT NJ LICENSE	82.00	R	01/31/12	01/31/12	1217	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext'd Total:			2,933.11					
Department Total:			2,933.11					
CAFR Total:			2,933.11					
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
11-00500 48 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 12/21/2011	2,850.60	P	41280	12/12/11	01/19/12	01/19/12 #658 12/21/2011	B
11-00500 49 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 12/29/2011	4,195.50	P	41280	12/12/11	01/19/12	01/19/12 #658 12/29/2011	B
			7,046.10					
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
11-00508 25 BENEC010 BENECARD SERVICES, INC.	2011 CLAIMS 12/1/11-12/15/11	60,603.42	P	41268	12/12/11	01/19/12	01/19/12 12/1-12/15/2011	B
Ext'd Total:			67,649.52					
Department Total:			67,649.52					
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
11-02653 4 STATE040 STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	149,276.90	P	41277	09/06/11	01/19/12	01/19/12 9/30/2011	B
Ext'd Total:			149,276.90					
Department Total:			149,276.90					
CAFR Total:			216,926.42					
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
11-01330 7 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	120.25	R		03/24/11	01/23/12	84358	B
11-03932 1 LIFES020 LIFESAVERS, INC.	DEFIB ADULT PADS #DDP100P	173.60	R		11/16/11	01/23/12	41627	
11-03932 2 LIFES020 LIFESAVERS, INC.	DEFIB PEDI # DDP200P	414.30	R		11/16/11	01/23/12	41627	
11-04107 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	1,813.43	R		12/02/11	01/24/12	3165534801	
11-04107 10 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	10.46	R		12/15/11	01/24/12	3165534802	
11-04107 11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	184.10	R		12/15/11	01/24/12	3165534803	
11-04117 1 CARD DAT CARD DATA SYSTEMS	FREIGHT CHARGE	10.17	R		12/05/11	01/23/12	652909A	
11-04164 1 POWER030 POWERHOUSE SIGNWORKS	PRINTING TRAFFIC SAFETY	50.00	R		12/07/11	01/23/12	13-011315	
11-04242 1 CENTENNI CENTENNIAL PRODUCTS INC.	SHOE COVERS	54.00	R		12/13/11	01/31/12	IVC527096	
11-04242 2 CENTENNI CENTENNIAL PRODUCTS INC.	GOWN	12.50	R		12/13/11	01/31/12	IVC527096	
11-04255 1 LAWMA010 LAWREN SUPPLY CO.	Remington Model 870 shotgun	2,032.60	R		12/13/11	01/23/12	0038185-IN	
11-04362 1 SIRCH010 SIRCHIE LABORATORIES	PHOTO EVIDENCE FOLDING SCALE	29.95	R		12/27/11	02/01/12	0064465-IN	
11-04362 2 SIRCH010 SIRCHIE LABORATORIES	TRI-FOLD SCALE 36" STRIGHT	29.75	R		12/27/11	02/01/12	0064465-IN	



02/03/12  
08:31:45

Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
			4,915.11						
1-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
11-04160	1 PHOTO010	PHOTO CENTER DISCOUNT	CANON EOS 5D MARK II BODY	4,678.00	R	12/07/11	01/23/12	25147	
11-04160	2 PHOTO010	PHOTO CENTER DISCOUNT	CANON LP-E6 BATTERY	119.98	R	12/07/11	01/23/12	25147	
11-04160	3 PHOTO010	PHOTO CENTER DISCOUNT	CANON 580EX II FLASH	939.98	R	12/07/11	01/23/12	25147	
11-04243	1 CDWG0010	CDW GOVERNMENT INC.	HP DJ 6940 36/27PPM 8.5 X 24	97.00	R	12/13/11	01/23/12	C996119	
			5,834.96						
1-01-25-240-100-207 POLICE - FIREARMS TRAINING									
11-04158	2 MONM0020	MONMOUTH BUILDING CENTER	RANGE REPLENISHMENT PROJECT	744.00	R	12/07/11	01/23/12	922494	B
11-04373	1 RALPH040	RALPH CLAYTON & SONS	ICE CONTOL SAND	417.61	R	12/27/11	01/26/12	11315190	
11-04373	2 RALPH040	RALPH CLAYTON & SONS	ICE CONTOL SAND	425.70	R	12/27/11	01/26/12	113151196	
11-04373	3 RALPH040	RALPH CLAYTON & SONS	ICE CONTOL SAND	401.78	R	12/27/11	01/26/12	11315197	
11-04373	4 RALPH040	RALPH CLAYTON & SONS	ICE CONTOL SAND	404.09	R	12/27/11	01/26/12	11315203	
11-04373	5 RALPH040	RALPH CLAYTON & SONS	ICE CONTOL SAND	400.95	R	12/27/11	01/26/12	11315205	
11-04373	6 RALPH040	RALPH CLAYTON & SONS	ICE CONTOL SAND	412.83	R	12/27/11	01/26/12	11315209	
			3,206.96						
1-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES									
11-02883	1 LANIG010	LANIGAN ASSOCIATES INC.	DEPUTY CHIEF HAT	111.00	R	08/10/11	02/01/12	84237	
11-02883	2 LANIG010	LANIGAN ASSOCIATES INC.	LIEUTENANT HAT	55.50	R	08/10/11	02/01/12	84237	
11-02883	3 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT BREAST	59.50	R	08/10/11	02/01/12	84237	
11-02883	4 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT HAT	55.50	R	08/10/11	02/01/12	84237	
11-02883	5 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL BREAST	59.50	R	08/10/11	02/01/12	84237	
11-02883	6 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL HAT	111.00	R	08/10/11	02/01/12	84237	
11-02883	7 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL RETIRED BREAST	357.00	R	08/10/11	02/01/12	84237	
11-02883	8 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST CLASS BREAST	59.50	R	08/10/11	02/01/12	84237	
11-02883	10 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST CLASS RETIRED	55.50	R	08/10/11	02/01/12	84237	
			924.00						
1-01-25-240-100-216 POLICE-COLLEGE COURSES									
12-00348	1 FREDE010	FREDERICK J DEICKMAN	DECLARATION OF CANDIDACY	210.00	R	01/25/12	02/01/12	5770	
1-01-25-240-100-231 POLICE - EQUIPMENT MAINTENACE-REPAIRS									
11-04366	1 ALLTRAFF	ALL TRAFFIC SOLUTIONS	LFP BATTERY	1,500.00	R	12/27/11	01/23/12	SIN001910	

02/03/12  
08:31:45

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-04366 2 ALLTRAFF ALL TRAFFIC SOLUTIONS		LFP BARRERY CHARGER	220.00	R	12/27/11	01/23/12		SIN001910	
11-04366 3 ALLTRAFF ALL TRAFFIC SOLUTIONS		SHIPPING	30.00	R	12/27/11	01/23/12		SIN001910	
			1,750.00						
1-01-25-240-100-277	POLICE-RADIO COMMUNICATIONS								
11-04365 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.		VX-924 SERIES PORTABLE SW,	1,819.77	R	12/27/11	01/23/12		64165	
11-04365 2 PMC ASSO PMC ASSOCIATES WIRELESS COM.		VX-824 SERIES PORTABLE SW,	618.59	R	12/27/11	01/23/12		64165	
11-04365 3 PMC ASSO PMC ASSOCIATES WIRELESS COM.		1 HOUR DESKTOP CHARGER	192.00	R	12/27/11	01/23/12		64165	
11-04365 4 PMC ASSO PMC ASSOCIATES WIRELESS COM.		SUBMERSIBLE NOISE CANCELING	276.00	R	12/27/11	01/23/12		64165	
11-04365 5 PMC ASSO PMC ASSOCIATES WIRELESS COM.		LLC-920S/TT LEATHER CASE	94.50	R	12/27/11	01/23/12		64165	
11-04365 6 PMC ASSO PMC ASSOCIATES WIRELESS COM.		LEATHER CASE	31.50	R	12/27/11	01/23/12		64165	
11-04365 7 PMC ASSO PMC ASSOCIATES WIRELESS COM.		7.4V 2000mAh Li-ion BATTERY	240.00	R	12/27/11	01/23/12		64165	
			3,272.36						
	Extd Total:		20,113.39						
	Department Total:		20,113.39						
1-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
11-04107 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~OEM	401.88	R	12/02/11	01/24/12		3165534805	
11-04126 1 GALLS020 GALL'S INC		Pelican Case Watertight case	98.00	R	12/05/11	01/23/12		511837338	
11-04400 1 NORWOOD10 NORWOOD AUTO PARTS		Batteries for Generators	133.35	R	12/27/11	01/31/12		938624	
			633.23						
1-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
11-04241 1 CHARL090 CHARLES ROGERS III		Reimbursement for Phone Equip.	43.93	R	12/13/11	01/31/12		10014920	
1-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
11-04196 1 ALLAM030 ALL AMERICAN PRINT & COPY		ONE BOX OF BUSINESS CARDS FOR	130.74	R	12/08/11	01/23/12		64722	
1-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
11-03714 1 GALLS020 GALL'S INC		VEA Waterproof Parka	239.98	R	10/24/11	01/30/12		511780627	
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
11-00642 10 ATT 020 A T & T		Utility Bills for fax	32.20	P	41265 04/27/11	01/19/12 01/19/12	DECEMBER 2011		B
1-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX								

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-04124 1 ALLCO010 ALLCOMM TECHNOLOGIES		Mag mount antenna	68.75	R	12/05/11	01/23/12	16403	
11-04125 1 GALLS020 GALL'S INC		Sound Off Universal Undercover	260.00	R	12/05/11	01/23/12	511837337	
			328.75					
1-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION							
11-03864 1 LOWES010 LOWE'S		Supplies for AM Radio 1620	2.95	R	11/07/11	02/01/12	2116229	
11-03864 2 LOWES010 LOWE'S		Supplies for AM Radio 1620	182.05	R	11/07/11	02/01/12	2115715	
11-03867 1 COOPE010 COOPER ELECTRIC SUPPLY		ERC 615880	30.72	R	11/07/11	01/23/12	S011265044.001	
11-03867 2 COOPE010 COOPER ELECTRIC SUPPLY		ERC CP58	4.22	R	11/07/11	01/23/12	S011265044.001	
11-03867 3 COOPE010 COOPER ELECTRIC SUPPLY		IDEAL 30-030	19.21	R	11/07/11	01/23/12	S011265044.001	
11-03867 4 COOPE010 COOPER ELECTRIC SUPPLY		PVC 012P 1/2in SCH40 PVC PIPE	16.39	R	11/07/11	01/23/12	S011265044.001	
11-03867 5 COOPE010 COOPER ELECTRIC SUPPLY		CARLON UA7AD	4.56	R	11/07/11	01/23/12	S011265044.002	
11-03867 6 COOPE010 COOPER ELECTRIC SUPPLY		CARLON VC9963 CLEAR CEMENT	8.54	R	11/07/11	01/23/12	S011265044.001	
11-03867 7 COOPE010 COOPER ELECTRIC SUPPLY		KRYLON WL09010	8.15	R	11/07/11	01/23/12	S011265044.001	
11-03867 8 COOPE010 COOPER ELECTRIC SUPPLY		VICTOR 11105-S 3/8 FLEX OR	2.60	R	11/07/11	01/23/12	S011265044.001	
11-03867 9 COOPE010 COOPER ELECTRIC SUPPLY		WIC.THHN 12 SOL WHT 500R	71.50	R	11/07/11	01/23/12	S011265044.001	
11-04388 1 GALLS020 GALL'S INC		Pelican Case for Radio	169.99	R	12/27/11	01/31/12	511883667	
11-04399 1 ALLCO010 ALLCOMM TECHNOLOGIES		Set of Two Antenna Mounts	294.75	R	12/27/11	01/25/12	16438	
12-00438 2 LOWES010 LOWE'S		OVERAGE OF PO 11-03864	75.55	R	01/31/12	02/02/12	803809773	B
12-00438 4 LOWES010 LOWE'S		OVERAGE OF PO 11-03864	12.95	R	01/31/12	02/02/12	2116161	B
			878.23					
	Extd Total:		2,287.06					
	Department Total:		2,287.06					
1-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
11-03827 2 BOBSU010 BOB'S UNIFORM SHOP		EMS Uniform Sweatshirts	2,319.00	R	11/01/11	02/02/12	142016	B
11-04051 1 PENGUIN PENGUIN COMMUNICATIONS LLC		Renewal of electronic dispatch	179.00	R	12/01/11	01/23/12	12553	
11-04330 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Service and fill oxygen tanks	341.00	R	12/16/11	01/23/12	694	B
			2,839.00					
1-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
11-01780 2 CDWGO010 CDW GOVERNMENT INC.		COMPUTER SUPPLIES	1,792.99	R	05/02/11	01/31/12	ZQZ1435	B
1-01-25-260-100-206	FIRST AID TRAINING							
11-03477 2 BARBA060 BARBARA BELLEZZA		CPR instructor services	100.00	R	10/07/11	01/23/12	BB-11-001	B

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P.O.	Id	Item	Vendor				Enc Date	Date	Date	
11-03478	2	JOHNC010	JONATHAN R. CORDELL	CPR Instructor Services	300.00	R	10/07/11	01/23/12	2011-00003	B
11-03479	2	TOMSO010	TOM SOMERVILLE	CPR Instructor Services	300.00	R	10/07/11	02/01/12	11007	B
11-03480	2	ERICV010	ERIC VAN SCHAACK	CPR Instructor Services	250.00	R	10/07/11	01/23/12	EV-11-001	B
11-03683	1	CISMO10	CISM EDUCATION ASSOCIATES LLC.	CISM Awareness Training	100.00	R	10/20/11	01/23/12	11-10	
11-04317	1	MONOC	MONMOUTH-OCEAN HOSPITAL SERV.	Annual Epi-Pen training	100.00	R	12/16/11	02/02/12	19-DEC-11	
11-04322	2	DOSIL010	DOSIL'S INC.	SCUBA diver training supplies	600.00	R	12/16/11	01/31/12	143277	B
11-04322	3	DOSIL010	DOSIL'S INC.	SCUBA diver training supplies	600.00	R	12/16/11	01/31/12	143279	B
11-04322	4	DOSIL010	DOSIL'S INC.	SCUBA diver training supplies	600.00	R	12/16/11	01/31/12	143310	B
11-04322	5	DOSIL010	DOSIL'S INC.	SCUBA diver training supplies	600.00	R	12/16/11	01/31/12	143377	B
					3,550.00					
1-01-25-260-100-232 FIRST AID VEHICLE EXPENSES										
11-03951	1	MAACO	MAACO	Prep/refinish paint on Amb 611	930.50	R	11/16/11	01/23/12	34512	
11-04086	2	SHAMR010	SHAMROCK STAGE COACH, INC.	Diesel vehicle mechanic servc	441.60	R	12/01/11	02/02/12	16180	B
11-04086	3	SHAMR010	SHAMROCK STAGE COACH, INC.	Diesel vehicle mechanic servc	505.00	R	12/01/11	02/02/12	16185	B
					1,877.10					
1-01-25-260-100-299 FIRST AID MEDICAL EXPENSES										
11-01576	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249789 ERIC TOW	B
11-01576	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249793 B.KOVACS	B
11-01576	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249794 M.DANEMA	B
11-01576	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249795 J.LOPRES	B
11-01576	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249796 C.LOMBAR	B
11-01576	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249797 C.MAHONE	B
11-01576	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249883 R.YARCZO	B
11-01576	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249884 T.SOMERV	B
11-01576	10	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249885 R.ERNSDO	B
11-01576	11	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249886 M.ERNSDO	B
11-01576	12	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249888 W.WANDYC	B
11-01576	13	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249887 R.NIZAMO	B
11-01576	14	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249889 R.BOREK	B
11-01576	15	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249890 S.REDDY	B
11-01576	16	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249892 G.HAYES	B
11-01576	17	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249893 D.PANICK	B
11-01576	18	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249894 J.KELLY	B
11-01576	19	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249895 D.KELLY	B
11-01576	20	MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12	249898 B.RATH	B

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P.O. Id	Item Vendor						Enc Date	Date	Date Invoice	
11-01576	21 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	249899 D.GOETCH	B
11-01576	22 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	249901 K.SHAUGH	B
11-01576	23 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	249903 W.CLARK	B
11-01576	24 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250432 K.ZAPCIC	B
11-01576	25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250434 B.WICKHA	B
11-01576	26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250437 R.WIECZE	B
11-01576	27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250438 F.GOLDST	B
11-01576	28 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250439 N.SHEILA	B
11-01576	29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250440 T.SOMMER	B
11-01576	30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250441 M.O'NEIL	B
11-01576	31 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250442 D.DONOVA	B
11-01576	32 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250555 S.BROCK	B
11-01576	33 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250556 L.LUCYK	B
11-01576	34 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250558 A.SMITH	B
11-01576	35 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250560 C.MAHONE	B
11-01576	36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250562 D.ALLESS	B
11-01576	37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250563 D.MORRON	B
11-01576	38 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250565 S.DANEMA	B
11-01576	39 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250566 A.GOLEMB	B
11-01576	40 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250567 T.CUMMIN	B
11-01576	41 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250571 K.TORMAY	B
11-01576	42 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250572 M.DANEMA	B
11-01576	43 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250673 J.WAWRZY	B
11-01576	44 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250674 M.CRESPO	B
11-01576	45 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250678 G.SOLARI	B
11-01576	46 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250681 K.WILLIA	B
11-01576	47 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R		04/12/11	02/01/12	250682 J.GRAMP	B

920.00

Extd Total: 10,979.09  
Department Total: 10,979.09

1-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES

11-04107006 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES-FIRE

108.26 R 12/02/11 01/24/12 3165534799

1-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE

11-02453 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC stokes rescue basket

600.00 R 07/11/11 01/23/12 11-025

11-03831 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC STOCKS RESCUE BASKET

200.00 R 11/01/11 01/23/12 11-025A

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P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
			800.00				
1-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE							
11-03935	1 CAMPB020	CAMPBELL SUPPLY CO. INC	AERIAL CABLE ADJUSTMENT	460.60	R	11/16/11 01/30/12	R0001005757.01
11-03935	2 CAMPB020	CAMPBELL SUPPLY CO. INC	LADDER OVERLOAD ALARM REPAIR	852.53	R	11/16/11 01/30/12	R0001005757.01
11-03935	3 CAMPB020	CAMPBELL SUPPLY CO. INC	REPAIR CRADLE TOP BEAM	207.76	R	11/16/11 01/30/12	R0001005757.01
11-03935	4 CAMPB020	CAMPBELL SUPPLY CO. INC	REPAIR CHASSIS AIR DRYER	669.23	R	11/16/11 01/30/12	R0001005757.01
			2,190.12				
1-01-25-265-100-234 FIRE-AIR UNIT EXPENSES							
11-03783	1 ATLAN030	ATLANTIC DETROIT DIESEL	REPAIRS TO MOBILE COMPRESSOR	600.00	R	11/01/11 01/23/12	2152594
11-04059	1 UNITEDFI	UNITED FIRE PROTECTION	monitoring	465.00	R	12/01/11 01/24/12	P16570
11-04059	2 UNITEDFI	UNITED FIRE PROTECTION	equipment	468.00	R	12/01/11 01/24/12	P16570
11-04060	1 AJ PERRI	AJ PERRI, INC.	honeywell 20x25x4	66.00	R	12/01/11 01/23/12	1074749
11-04060	2 AJ PERRI	AJ PERRI, INC.	pre existing agreement	159.00	R	12/01/11 01/23/12	1074749
11-04061	1 AJ PERRI	AJ PERRI, INC.	pre exist. agreement	159.00	R	12/01/11 01/23/12	1074798
11-04248	1 ATLAN030	ATLANTIC DETROIT DIESEL	OVERAGE CHARAGES PO 11-03783	247.96	R	12/13/11 01/23/12	2152594A
11-04296	1 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	vx-924 PORTABLE RADIOS	3,768.00	R	12/16/11 01/26/12	64249
11-04296	2 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	1 HR. DESK CHARGER	384.00	R	12/16/11 01/26/12	64249
11-04296	3 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	speaker mic - mh-66a7a	552.00	R	12/16/11 01/26/12	64249
			6,868.96				
1-01-25-265-100-267 FIRE-ACADEMY MATERIALS							
11-00494	4 APPLEBAC	APPLEBACK	Recruit & Instructor Apparel	1,459.00	R	01/31/11 01/31/12	2699
11-01405	11 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11 01/23/12	630
11-01405	12 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11 01/23/12	529
11-01405	13 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11 01/23/12	587
11-03619	1 DEARY	DEARY BROTHERS INC.	8" 1435 FOAM CUBES	861.00	R	10/20/11 02/01/12	192776
11-03619	2 DEARY	DEARY BROTHERS INC.	Freight	135.00	R	10/20/11 02/01/12	192776
11-03649	1 BUILD010	BUILDER'S GENERAL SUPPLY CO.	Quantity 64 SHT/4x8-15/32" FIR	1,095.68	R	10/20/11 01/23/12	14072448
11-03649	2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	36/PC 2x4 10' #2 SYP MCA	178.80	R	10/20/11 01/23/12	14072448
11-03649	3 BUILD010	BUILDER'S GENERAL SUPPLY CO.	100 PC 3 5/8x10' Metal studs	495.00	R	10/20/11 01/23/12	14072448
11-03649	4 BUILD010	BUILDER'S GENERAL SUPPLY CO.	24 PC 3 5/8x10' Metal Track	107.76	R	10/20/11 01/23/12	14072448
11-03649	5 BUILD010	BUILDER'S GENERAL SUPPLY CO.	12 ea. 6' fence post FP6	82.68	R	10/20/11 01/23/12	14072448
11-03649	6 BUILD010	BUILDER'S GENERAL SUPPLY CO.	3 ea. 5# 7/16" pan framing	65.97	R	10/20/11 01/23/12	14072448
11-03649	7 BUILD010	BUILDER'S GENERAL SUPPLY CO.	15 ea. 1lb 1-1/4" self drill	89.85	R	10/20/11 01/23/12	14072448

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-03649 8 BUILD010	BUILDER'S GENERAL SUPPLY CO.	5 ea. 5# 1 5/8" ceramic deck	33.99	R	10/20/11	01/23/12	14072448	
11-03649 10 BUILD010	BUILDER'S GENERAL SUPPLY CO.	5 ea. 5# 1 5/8" ceramic deck	0.12	R	10/20/11	01/23/12	14072448	
11-03812 1 BUILD010	BUILDER'S GENERAL SUPPLY CO.	#5 1 5/8 CERAMIC DECK SCREW	135.96	R	11/01/11	01/23/12	14072449	
11-04107 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY	43.14	R	12/02/11	01/24/12	3165534809	
			5,083.95					
1-01-25-265-100-295 FIRE-DRILLS								
11-02198 1 PETER LA	PETER LAIMANN	REIMBURSEMENT FOR FOOD/DRILL	35.76	R	06/09/11	01/26/12	01405252	
1-01-25-265-100-330 FIRE-SPECIAL SERVICES								
11-02180 2 AUTOZONE	AUTO ZONE	VEHICLE MAINTENANCE & SUPPLIES	213.27	R	06/09/11	01/23/12	1679283413	B
11-02180 3 AUTOZONE	AUTO ZONE	VEHICLE MAINTENANCE & SUPPLIES	268.80	R	06/09/11	01/23/12	1679287300	B
11-02181 2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	LUMBER/EXPENDABLE MATERIALS	997.25	R	06/09/11	01/23/12	14072996	B
11-02194 2 LOWES010	LOWE'S	EXPENDABLE SUPPLIES AND	232.19	R	06/09/11	01/23/12	10339	B
11-02194 3 LOWES010	LOWE'S	EXPENDABLE SUPPLIES AND	740.75	R	06/09/11	01/23/12	11611	B
11-02194 4 LOWES010	LOWE'S	EXPENDABLE SUPPLIES AND	524.24	R	06/09/11	01/23/12	12983	B
11-02195 2 COOPE010	COOPER ELECTRIC SUPPLY	Maintenance electrical	151.82	R	06/09/11	01/23/12	S011839105.002	B
11-02195 3 COOPE010	COOPER ELECTRIC SUPPLY	Maintenance electrical	148.18	R	06/09/11	01/23/12	S011839105.001	B
11-02692 2 JASPAN	JASPAN BROTHERS HARDWARE	material & supplies for 2011	500.00	R	07/25/11	01/23/12	B564468	B
			3,776.50					
1-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD								
12-00302 1 ATT MOBI	AT&T MOBILITY	OVERAGE CHARGES ON PO 11-00033	112.56	R	01/25/12	01/31/12	11/21-12/20/11	
1-01-25-265-100-334 FIRE-POLICE								
11-03346 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Heavy Duty Rubber Roll Ups	714.00	R	09/23/11	02/01/12	100173	
11-03346 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Custom Coral Roll Up Sign	957.00	R	09/23/11	02/01/12	100173	
			1,671.00					
Extd Total:			20,647.11					
1-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS								
11-00028 12 DSWAT010	DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011	6.76	R	05/10/11	01/23/12	8617930010112	B
11-04107 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREVEN.	22.50	R	12/02/11	01/24/12	3165534800	
			29.26					

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P.O. Id Item Vendor									
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
11-03519 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Cairns/MSA880 Helmet	200.00	R	10/07/11	01/23/12		38356	
11-03519 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Cairns 6" Standard Leather	43.75	R	10/07/11	01/23/12		38356	
11-03519 3 NJFIR010	ACTION FIRE APPARATUS, TBA	Streamlight Stinger LED HP	119.13	R	10/07/11	01/23/12		38356	
			362.88						
1-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC								
11-03800 1 DANIELM	DANIEL MARASCO	Fire Housing License	130.00	R	11/01/11	01/25/12		1116	
	Extd Total:		522.14						
	Department Total:		21,169.25						
1-01-25-445-100-273	FIRE-HYDRANT SERVICES								
11-02055 9 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS DEC.2011		58,986.96	P	41264 08/04/11	01/19/12	01/19/12	DECEMBER 2011	B
	Extd Total:		58,986.96						
	Department Total:		58,986.96						
	CAFR Total:		113,535.75						
1-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
11-04426 1 TOWNS020	TOWNSHIP MIDDLETOWN	ADJUSTED PAYROLL DEC.31,2011	88.37	P	287 12/31/11	12/31/11	12/31/11	15068	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-00895 4 CAVAN010	CAVANAUGH'S	2011 PEST CONTROL SERVICES	50.00	R	02/24/11	01/25/12		415986	B
11-01177 9 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES	747.00	R	03/14/11	01/23/12		81509	B
11-01177 10 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES	6.00	R	03/14/11	01/23/12		81806	B
11-01177 11 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES	4.00	R	03/14/11	01/23/12		81814	B
11-01177 12 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES	33.00	R	03/14/11	01/23/12		82000	B
11-01177 13 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES	76.41	R	03/14/11	01/23/12		81993	B
11-01177 14 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES	9.00	R	03/14/11	01/23/12		81963	B
11-01396 3 ALLSE020	ALLSEW VAC SHOPPES	2011 MISC REPAIRS & SUPPLIES	370.00	R	03/29/11	01/23/12		2405	B
11-02615 2 WARSH010	WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	21.40	R	07/19/11	01/26/12		3011513-00	B
11-02615 3 WARSH010	WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	79.65	R	07/19/11	01/26/12		3014594-00	B
11-02615 4 WARSH010	WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	25.80	R	07/19/11	01/26/12		3016636-00	B
11-02647 2 MIDL120	MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	56.19	R	07/21/11	01/25/12		065991	B
11-02647 3 MIDL120	MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	56.07	R	07/21/11	01/25/12		066296	B
11-02649 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	194.40	R	07/21/11	01/26/12		355171	B



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11-03213 2 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	1.39	R	09/13/11	01/30/12	A207447	B	
11-03213 3 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.79	R	09/13/11	01/30/12	B563853	B	
11-03213 4 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.49	R	09/13/11	01/30/12	A209540	B	
11-03213 5 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	5.25	R	09/13/11	01/30/12	A209856	B	
11-03213 6 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	7.08	R	09/13/11	01/30/12	A211333	B	
11-03213 7 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	9.38	R	09/13/11	01/30/12	B564228	B	
11-03213 8 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	34.72	R	09/13/11	01/30/12	A213766	B	
11-03213 9 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.49	R	09/13/11	01/30/12	B564461	B	
11-03213 10 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	12.45	R	09/13/11	01/30/12	A214980	B	
11-03214 2 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	97.65	R	09/13/11	01/23/12	J23925	B	
11-03214 3 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	64.36	R	09/13/11	01/23/12	895257	B	
11-03214 4 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	139.11	R	09/13/11	01/23/12	895355	B	
11-03214 5 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	60.06	R	09/13/11	01/23/12	895439	B	
11-03214 6 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	22.15	R	09/13/11	01/23/12	895477	B	
11-03214 7 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	17.98	R	09/13/11	01/23/12	895487	B	
11-03333 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	2011 JANITORIAL SUPPLIES	474.00	R	09/23/11	01/23/12	R01967	B	
11-03431 2 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	380.50	R	09/28/11	01/23/12	S011754690.001	B	
11-03431 3 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	58.49	R	09/28/11	01/23/12	S011785007.001	B	
11-03431 4 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	313.28	R	09/28/11	01/23/12	S077787203.001	B	
11-03620 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	314.65	R	10/20/11	01/26/12	355576	B	
11-03860 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	594.40	R	11/07/11	01/30/12	355931	B	
11-03861 2 SUPPL010	SUPPLY KING INC.	2011 JANITORIAL SUPPLIES	1,864.12	R	11/07/11	01/24/12	S012061	B	
11-04089 2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	WREATHS, ETC FOR TWP BLDGS	200.00	R	12/01/11	01/23/12	1435	B	
11-04385 2 HUGHM010	HUGH MAHER & CO.	PUMP OUT SEPTIC AT POLICE HQ	135.00	R	12/27/11	01/23/12	220	B	
			6,545.71						
1-01-26-290-100-202		DPW-EQUIPMENT PURCHASE							
11-04319 2 WHPOT010	W H POTTER AND SONS INC.	9 HORSE POWER SNOW BLOWER	1,120.00	R	12/16/11	01/24/12	208985	B	
1-01-26-290-100-207		DPW-MISCELLANEOUS EXPENSES							
11-00344 10 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	27.76	R	01/31/11	01/23/12	8617950100111	B	
11-00344 11 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	25.37	R	01/31/11	01/23/12	8617950110111	B	
11-00344 12 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	16.31	R	01/31/11	01/23/12	8617950120111	B	
11-00344 13 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL DEC	18.19	R	01/31/11	01/30/12	8617950010112	B	
11-00345 4 TWO-ADS	THE TWO RIVER TIMES	2011 MISC ADVERTISING FEES	16.43	R	01/31/11	01/30/12	22272	B	
11-04361 2 SLATE020	SLATERS DELI AND CATERING	YEAR END MEETING DPW/PARKS BOD	356.00	R	12/27/11	01/24/12	DPW MEETING	B	
			427.44						

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1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
11-02185 19 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11	01/23/12	305018	B
11-02185 20 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	141.50	R	06/09/11	01/23/12	307746	B
11-02185 21 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	69.50	R	06/09/11	01/23/12	309360	B
11-02185 22 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	59.00	R	06/09/11	01/23/12	311518	B
11-02185 23 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	59.00	R	06/09/11	01/23/12	313656	B
11-04372 2 ANTON020	ANTONIO SERVIDIO	REIMBURSEMENT FOR WORK BOOTS	49.99	R	12/27/11	01/23/12	523555	B
			439.99					
1-01-26-290-100-234	PB&G-ALARM CONTRACTS							
11-00353 6 GARDE020	GARDEN STATE FIRE & SECURITY	2011 REPAIRS TO FIRE/BURG EQUI	140.00	R	01/31/11	01/25/12	132448	B
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
11-00265 4 SKYRE010	SKYREX, INC.	2011 SUPPLIES FOR AUTOMOTIVE	492.25	R	01/31/11	01/24/12	18483	B
11-01986 5 PRIDD010	PRIDY INC	2011 SUPPLIES FOR WELDING BAY	200.40	R	05/19/11	01/23/12	9300371972	B
11-01986 6 PRIDD010	PRIDY INC	2011 SUPPLIES FOR WELDING BAY	40.75	R	05/19/11	01/23/12	9300371973	B
11-03636 2 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	41.00	R	10/20/11	01/25/12	917360	B
11-03636 3 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	259.18	R	10/20/11	01/25/12	918620	B
11-03636 4 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	298.36	R	10/20/11	01/25/12	920110	B
11-03636 5 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	253.58	R	10/20/11	01/25/12	123111	B
11-03858 2 CHEMT010	CHEM TEK INDUSTRIES	2011 MISC SUPPLIES FOR GARAGE	2,416.24	R	11/07/11	01/23/12	4687	B
			4,001.76					
1-01-26-290-100-237	DPW-ROAD MATERIALS							
11-04100 2 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	4,150.38	R	12/01/11	01/24/12	195248	B
1-01-26-290-100-258	DPW-DRAINAGE							
11-03174 2 LAWES020	LAWES COAL CO., INC	2011 SUPPLIES FOR ROAD DEPT.	393.62	R	09/02/11	01/25/12	59772	B
11-03174 3 LAWES020	LAWES COAL CO., INC	2011 SUPPLIES FOR ROAD DEPT.	81.69	R	09/02/11	01/25/12	231546	B
11-03217 2 MSC INDU	MSC INDUSTRIAL SUPPLY	2011 MISC SUPPLIES FOR DPW	74.00	R	09/13/11	01/23/12	62190481	B
11-03217 3 MSC INDU	MSC INDUSTRIAL SUPPLY	2011 MISC SUPPLIES FOR DPW	235.03	R	09/13/11	01/23/12	65585051	B
11-04318 1 JH REID	J. H. REID GENERAL CONTRACTOR	DrainageReplacement-Hurricane	5,000.00	R	12/16/11	01/23/12	GC-MT001	
11-04334 2 OSWAL010	OSWALD ENTERPRISES INC.	VIDEO TAPING DRAINAGE PIPES	2,475.00	R	12/16/11	01/23/12	8880	B
11-04395 1 FERRA010	FERRARA FENCE, INC.	REPLACE A LENGTH OF TOP RAIL,	675.00	R	12/27/11	01/23/12	12/30/2011	
			8,934.34					

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1-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
11-01654 3 GARDE030	GARDEN STATE HIGHWAY PRODUCTS 2011 SUPPLIES FOR STREET SIGNS	2,270.00	R	04/18/11	01/25/12	084430	B
11-03786 2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS 2011 SUPPLIES FOR STREET SIGNS	950.50	R	11/01/11	01/25/12	084431	B
		3,220.50					
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL						
11-03964 2 SPLASH Z	SPLASH ZONE 2011 FULL SERVICE CAR WASHES	551.00	R	11/16/11	01/24/12	4101	B
	Extd Total:	29,619.49					
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
11-00248 3 WETI 010	W. E. TIMMERMAN CO., INC. 2011 PARTS FOR SNOW EQUIPMENT	98.68	R	01/31/11	01/24/12	0197968	B
11-01084 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2011 PARTS FOR SNOW EQUIPMENT	268.00	R	03/03/11	01/23/12	175595	B
11-01084 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2011 PARTS FOR SNOW EQUIPMENT	231.48	R	03/03/11	01/23/12	175610	B
11-02057 3 RHSPR010	R&H SPRING AND TRUCK REPAIR 2011 PARTS FOR SNOW EQUIPMENT	1,102.79	R	05/25/11	01/26/12	40293	B
11-03301 4 CLIFFSID	CLIFFSIDE BODY CORPORATION SNOW PLOW CUTTING EDGES, ETC	286.26	R	09/20/11	01/23/12	59550	B
11-03301 5 CLIFFSID	CLIFFSIDE BODY CORPORATION SNOW PLOW CUTTING EDGES, ETC	1,320.00	R	09/20/11	01/23/12	59862	B
11-03303 2 TONYSAN	TONY SANCHEZ LTD. BONNELL SNOW PLOW PARTS	3,987.23	R	09/20/11	01/24/12	27236	B
11-04088 2 MONTA010	MONTAGE ENTERPRISES 2011 PARTS FOR SNOW EQUIPMENT	352.80	R	12/01/11	01/23/12	9064	B
11-04097 2 DICKS010	DICKS AUTO ELECTRIC 2011 MISC PARTS FOR SNOW EQUIP	500.00	R	12/01/11	01/23/12	14643	B
11-04149 2 WETI 010	W. E. TIMMERMAN CO., INC. MISC PARTS/REPAIRS SNOW EQUIP	2,117.65	R	12/05/11	01/24/12	0198110	B
		10,264.89					
	Extd Total:	10,264.89					
	Department Total:	39,884.38					
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
11-02639 3 WHPOT010	W H POTTER AND SONS INC. 2011 SUPPLIES FOR RECYCLING	105.00	R	07/21/11	01/24/12	208986	B
11-02640 2 PRIDE010	PRIDE LANDSCAPE SUPPLY 2011 SUPPLIES FOR RECYCLING	123.44	R	07/21/11	01/23/12	645843	B
		228.44					
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
11-03041 2 MONM0170	MONMOUTH CTY TREASURER 2011 USAGE OF COUNTY LANDFILL	321.48	R	08/26/11	01/23/12	12365	B
11-03680 2 MAZZA010	MAZZA 2011 DISPOSAL OF BULKY WASTE	199.95	R	10/20/11	01/25/12	01-126283	B
11-03680 3 MAZZA010	MAZZA 2011 DISPOSAL OF BULKY WASTE	336.66	R	10/20/11	01/25/12	01-126306	B

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11-03680	4 MAZZA010 MAZZA		2011 DISPOSAL OF BULKY WASTE	372.93	R	10/20/11	01/25/12	01-126740	B
				-----					
				1,231.02					
Extd Total:				1,459.46					
Department Total:				1,459.46					
1-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
11-00469	3 TREAS070 TREAS. ST. OF NJ DIV CODES&STA		2011 FEE FOR ELEVATOR INSPECT	532.00	R	01/31/11	01/24/12	12/21/2011	B
11-00515	13 ACCESS ACCESS OF NJ CNA SERVICES		JANITORIAL SERVICES FOR 2011	9,800.00	R	08/15/11	01/23/12	61989 DECEMBER	B
11-04090	2 CAPOZZI CAPOZZI OVERHEAD DOORS, INC.		MAINTENANCE OF 9 GARAGE DOORS	1,125.00	R	12/01/11	01/23/12	9767	B
				-----					
				11,457.00					
Extd Total:				11,457.00					
Department Total:				11,457.00					
1-01-26-315-100-210 DPW - AUTO MAINTENANCE									
11-01797	3 CERTI010 CERTIFIED LABORATORIES		2011 SUPPLIES FOR AUTOMOTIVE	348.56	R	05/02/11	01/23/12	568785	B
11-02281	2 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	194.61	R	06/16/11	01/24/12	233916	B
11-02281	3 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	53.57	R	06/16/11	01/24/12	233972	B
11-02281	4 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	65.81	R	06/16/11	01/24/12	233979	B
11-02281	5 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	10.52	R	06/16/11	01/24/12	233995	B
11-02281	6 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	93.46	R	06/16/11	01/24/12	234005	B
11-02281	7 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	132.55	R	06/16/11	01/24/12	234168	B
11-02281	8 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	185.76	R	06/16/11	01/24/12	234074	B
11-02606	12 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	22.71	R	07/19/11	01/26/12	5107983	B
11-02606	13 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	85.08	R	07/19/11	01/26/12	5107886	B
11-02606	14 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	25.81	R	07/19/11	01/26/12	5108160	B
11-02606	15 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	15.12	R	07/19/11	01/26/12	5108161	B
11-02652	4 DICKS010 DICKS AUTO ELECTRIC		2011 ALTERNATORS/STARTERS, ETC	160.00	R	07/21/11	01/23/12	14627	B
11-02652	5 DICKS010 DICKS AUTO ELECTRIC		2011 ALTERNATORS/STARTERS, ETC	105.00	R	07/21/11	01/23/12	14645	B
11-02824	4 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	361.40	R	08/05/11	01/24/12	01QH1481	B
11-02827	7 THERA010 RADIATOR STORE, INC.		2011 RADIATOR PARTS & REPAIRS	167.00	R	08/05/11	01/24/12	164677	B
11-03044	7 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	89.26	R	08/26/11	02/01/12	112766	B
11-03044	8 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	67.41	R	08/26/11	02/01/12	113099	B
11-03044	9 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	76.00	R	08/26/11	02/01/12	44177	B
11-03044	10 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	138.86	R	08/26/11	02/01/12	113199	B
11-03216	6 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	275.58	R	09/13/11	01/25/12	167926279	B

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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
11-03216 7 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	38.69	R	09/13/11	01/25/12		1679260471	B	
11-03216 8 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	137.88	R	09/13/11	01/25/12		1679265911	B	
11-03216 9 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	14.39	R	09/13/11	01/25/12		1679265912	B	
11-03216 10 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	19.99	R	09/13/11	01/25/12		1679267982	B	
11-03216 11 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	107.99	R	09/13/11	01/25/12		1679269432	B	
11-03216 12 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	22.31	R	09/13/11	01/25/12		1679269433	B	
11-03216 13 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	74.38	R	09/13/11	01/25/12		1679278890	B	
11-03216 14 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	37.19	R	09/13/11	01/25/12		1679281299	B	
11-03245 8 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	30.96	R	09/14/11	01/30/12		144395	B	
11-03245 9 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	44.14	R	09/14/11	01/30/12		144532	B	
11-03245 10 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	318.11	R	09/14/11	01/30/12		144802	B	
11-03245 11 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	118.15	R	09/14/11	01/30/12		145193	B	
11-03245 12 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	180.14	R	09/14/11	01/30/12		145217	B	
11-03245 13 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	70.00-	R	09/14/11	01/30/12		CM145217	B	
11-03245 14 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	27.38	R	09/14/11	01/30/12		145466	B	
11-03309 4 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	135.02	R	09/20/11	01/23/12		9300377695	B	
11-03309 5 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	381.26	R	09/20/11	01/23/12		9300383544	B	
11-03309 6 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	80.00	R	09/20/11	01/23/12		9300398792	B	
11-03562 2 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.51	R	10/07/11	01/25/12		935695	B	
11-03562 3 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.51	R	10/07/11	01/25/12		935702	B	
11-03562 4 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	51.24	R	10/07/11	01/25/12		935953	B	
11-03562 5 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.85	R	10/07/11	01/25/12		935954	B	
11-03562 6 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	21.72	R	10/07/11	01/25/12		935984	B	
11-03562 7 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	46.53	R	10/07/11	01/25/12		935994	B	
11-03562 8 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	178.78	R	10/07/11	01/25/12		936019	B	
11-03562 9 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	307.80	R	10/07/11	01/25/12		936061	B	
11-03562 10 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	28.75	R	10/07/11	01/25/12		936318	B	
11-03562 11 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	67.11	R	10/07/11	01/25/12		936827	B	
11-03562 12 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	67.11	R	10/07/11	01/25/12		936850	B	
11-03562 13 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	23.98	R	10/07/11	01/25/12		936904	B	
11-03562 14 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.29	R	10/07/11	01/25/12		936948	B	
11-03562 15 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	89.95	R	10/07/11	01/25/12		936962	B	
11-03562 16 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	94.56	R	10/07/11	01/25/12		937225	B	
11-03637 2 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE SUPPLIES	496.52	R	10/20/11	01/23/12		115930	B	
11-03637 3 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE SUPPLIES	569.63	R	10/20/11	01/23/12		120761	B	
11-03666 8 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	259.57	R	10/20/11	01/23/12		201299	B	
11-03666 9 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	398.41	R	10/20/11	01/23/12		201577	B	
11-03666 10 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	46.74	R	10/20/11	01/23/12		202461	B	
11-03857 17 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	80.93	R	11/07/11	01/25/12		884050	B	

Budget Account		Description				First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	
11-03857	18 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.37	R	11/07/11	01/25/12		884771	B
11-03857	19 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	38.76	R	11/07/11	01/25/12		884092	B
11-03857	20 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.98	R	11/07/11	01/25/12		884772	B
11-03857	21 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	30.09	R	11/07/11	01/25/12		884185	B
11-03857	22 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	207.40	R	11/07/11	01/25/12		884796	B
11-03857	23 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.77	R	11/07/11	01/25/12		884357	B
11-03857	24 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	80.96	R	11/07/11	01/25/12		885022	B
11-03857	25 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	96.20	R	11/07/11	01/25/12		884414	B
11-03857	26 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.46	R	11/07/11	01/25/12		885037	B
11-03857	27 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	13.58	R	11/07/11	01/25/12		884497	B
11-03857	28 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.00	R	11/07/11	01/25/12		885124	B
11-03857	29 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	111.80	R	11/07/11	01/25/12		884544	B
11-03857	30 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	164.72	R	11/07/11	01/25/12		885199	B
11-03857	31 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	127.23	R	11/07/11	01/25/12		884549	B
11-03857	32 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.36	R	11/07/11	01/25/12		885216	B
11-03857	33 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	28.72	R	11/07/11	01/25/12		884553	B
11-03857	34 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	64.26	R	11/07/11	01/25/12		885328	B
11-03857	35 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	57.44	R	11/07/11	01/25/12		884555	B
11-03857	36 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	5.46	R	11/07/11	01/25/12		885396	B
11-03857	37 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	8.41	R	11/07/11	01/25/12		884623	B
11-03857	38 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.94	R	11/07/11	01/25/12		885397	B
11-03857	39 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	76.66	R	11/07/11	01/25/12		884632	B
11-03857	40 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	26.97	R	11/07/11	01/25/12		885400	B
11-03857	41 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.87	R	11/07/11	01/25/12		884637	B
11-03857	42 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	29.75	R	11/07/11	01/25/12		885499	B
11-03857	43 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	16.82	R	11/07/11	01/25/12		884703	B
11-03857	44 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	94.95	R	11/07/11	01/25/12		885818	B
11-03857	45 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	48.65	R	11/07/11	01/25/12		884704	B
11-03857	46 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.72	R	11/07/11	01/25/12		886075	B
11-03971	2 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	75.35	R	11/16/11	01/23/12		201616	B
11-03971	3 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	370.93	R	11/16/11	01/23/12		202349	B
11-03971	4 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	335.81	R	11/16/11	01/23/12		202398	B
11-03971	5 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	14.70	R	11/16/11	01/23/12		202400	B
11-03971	6 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	306.76	R	11/16/11	01/23/12		202799	B
11-03971	7 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	292.67	R	11/16/11	01/23/12		204109	B
11-03971	8 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	66.84	R	11/16/11	01/23/12		204110	B
11-04099	2 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	184.36	R	12/01/11	01/25/12		885126	B
11-04099	3 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.92	R	12/01/11	01/25/12		885848	B
11-04099	4 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	16.20	R	12/01/11	01/25/12		885869	B

Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
11-04099 5 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	6.82	R	12/01/11	01/25/12		885906		B	
11-04099 6 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	524.13	R	12/01/11	01/25/12		886004		B	
11-04099 7 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	100.08	R	12/01/11	01/25/12		886013		B	
11-04099 8 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	50.05	R	12/01/11	01/25/12		886013		B	
11-04099 9 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	173.55	R	12/01/11	01/25/12		886039		B	
11-04099 10 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	116.90	R	12/01/11	01/25/12		886045		B	
11-04099 11 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	21.87	R	12/01/11	01/25/12		886111		B	
11-04099 12 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	90.01	R	12/01/11	01/25/12		886342		B	
11-04099 13 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	175.14	R	12/01/11	01/25/12		886463		B	
11-04099 14 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	22.72	R	12/01/11	01/25/12		886580		B	
11-04105 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION FOR POLICE CARS	2,494.84	R	12/01/11	01/25/12		1015		B	
11-04392 2 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	65.24	R	12/27/11	01/25/12		203342		B	
11-04392 3 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	281.50	R	12/27/11	01/25/12		203378		B	
11-04392 4 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	22.30	R	12/27/11	01/25/12		203435		B	
		14,728.53								
1-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC										
11-03658 1 CROWN010 CROWN TIRE MART	MISC. TIRES & MOUNTING	1,090.00	R	10/20/11	01/23/12		33194			
11-04294 1 CROWN010 CROWN TIRE MART	NEW TIRES CHARGES-OVERAGES	360.00	R	12/16/11	01/23/12		33194A			
		1,450.00								
1-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT										
11-00439 10 CIRCL030 CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PARTS	28.06	R	01/31/11	01/25/12		5107789		B	
11-00439 11 CIRCL030 CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PARTS	27.92	R	01/31/11	01/25/12		5108308		B	
11-01635 8 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	119.42	R	04/18/11	01/30/12		145463		B	
11-01799 3 RHSPR010 R&H SPRING AND TRUCK REPAIR	2011 HEAVY EQUIPMENT PARTS	1,237.30	R	05/02/11	01/23/12		40156		B	
11-02804 9 HYDRA010 HYDRAIR INC.	2011 PARTS FOR HEAVY EQUIPMENT	494.40	R	08/05/11	01/25/12		95842		B	
11-03043 2 DICKS010 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERSS ETC	245.00	R	08/26/11	01/23/12		14590		B	
11-03043 3 DICKS010 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERSS ETC	235.00	R	08/26/11	01/23/12		14680		B	
11-03288 2 HUNTE010 HUNTER JERSEY PETERBILT	2011 HEAVY EQUIPMENT PARTS	145.65	R	09/20/11	01/23/12		5-213460075		B	
11-03288 3 HUNTE010 HUNTER JERSEY PETERBILT	2011 HEAVY EQUIPMENT PARTS	4.80	R	09/20/11	01/23/12		5-213470032		B	
11-03288 4 HUNTE010 HUNTER JERSEY PETERBILT	2011 HEAVY EQUIPMENT PARTS	355.60	R	09/20/11	01/23/12		5-213620003		B	
11-03558 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	108.47	R	10/07/11	01/25/12		1326213		B	
11-03787 2 HOSESHOP THE HOSE SHOP	2011 PARTS FOR HEAVY EQUIPMENT	814.88	R	11/01/11	01/25/12		037332		B	
11-03866 2 BOWSA010 BOW SALES COMPANY, INC.	ANNUAL OSHA INSPECTIONS ON	2,500.00	R	11/07/11	01/25/12		0150		B	
11-03949 2 BINDE010 BINDER MACHINERY COMPANY	2011 PARTS FOR GALION GRADER	1,472.71	R	11/16/11	01/23/12		813841		B	
11-04004 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	243.06	R	11/22/11	01/23/12		174849		B	

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11-04004 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	753.48	R	11/22/11	01/23/12		175134	B
11-04004 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	39.60	R	11/22/11	01/23/12		174640	B
11-04004 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	173.95	R	11/22/11	01/23/12		175839	B
11-04093 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	450.08	R	12/01/11	01/23/12		175133	B
11-04093 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	78.56	R	12/01/11	01/23/12		175314	B
11-04093 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	1,107.91	R	12/01/11	01/23/12		175645	B
11-04093 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	196.38	R	12/01/11	01/23/12		175767	B
11-04093 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	73.56	R	12/01/11	01/23/12		176019	B
11-04093 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	829.08	R	12/01/11	01/23/12		176099	B
11-04174 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	234.90	R	12/07/11	01/23/12		176388	B
11-04174 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	109.90	R	12/07/11	01/23/12		176451	B
11-04314 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXT REFILL FOR TRUCK	210.00	R	12/16/11	01/23/12		511	B
		12,210.47						
1-01-26-315-100-231 DPW-TIRES								
11-01434 2 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS, ETC	556.80	R	04/05/11	01/25/12		40087810	B
11-01434 3 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS, ETC	420.12	R	04/05/11	01/25/12		40087623	B
11-04315 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	631.03	R	12/16/11	01/23/12		147996	B
11-04315 3 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	1,197.28	R	12/16/11	01/23/12		149375	B
		2,805.23						
Extd Total:		31,194.23						
Department Total:		31,194.23						
CAFR Total:		83,995.07						
1-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES								
11-04107 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH	414.91	R	12/02/11	01/24/12		3165534806	
11-04218 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT.	9.01	R	12/13/11	01/26/12		3165801516	
		423.92						
1-01-27-330-100-245 HEALTH-OTHER PROGRAMS								
11-03832 1 RICHARDK RICHARD J. KIRK	HEALTH INSPECTIONS- 2011	1,995.00	R	11/01/11	01/23/12		12/22/11	
11-03839 1 WALLS K K. WALLS	HEALTH INSPECTIONS -2011	1,995.00	R	11/04/11	01/24/12		DEC.23,2011	
		3,990.00						



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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total:		4,413.92					
1-01-27-330-101-208 11-04107 5 STAPLES	CROSSROADS - MISCELLANEOUS STAPLES ADVANTAGE	OFFICE SUPPLIES~CROSSROADS	317.80 R	12/02/11	01/24/12	3165534808	
1-01-27-330-101-220 11-02706 16 MADOL010	CROSSROADS - PROFESSIONAL FEES MADOLYN F. SMITH	PROFESSIONAL SVCS. CROSSRDS.	1,103.00 P	41275 12/07/11	01/19/12	01/19/12 DECEMBER 2011	B
11-03278 8 CHRISW	CHRISTINA M. WITTKOP	therapist services	678.00 P	41269 11/29/11	01/19/12	01/19/12 DECEMBER 2011	B
		----- 1,781.00					
Extd Total:		2,098.80					
Department Total:		6,512.72					
1-01-27-340-100-624 11-00312 14 REDBA040	DOG-CONTROL-OTHER EXPENSES RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	109.24 R	11/30/11	01/23/12	1164925	B
11-00405 13 MONMO150	MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN.2011	1,650.00 R	12/16/11	01/23/12	DECEMBER 2011	B
11-03681 1 MGLFO010	MGL FORMS SYSTEMS	DOG & CAT LICENSES	1,427.00 R	10/20/11	02/01/12	102349	
		----- 3,186.24					
Extd Total:		3,186.24					
Department Total:		3,186.24					
CAFR Total:		9,698.96					
1-01-28-370-100-202 11-04293 1 PRIDD010	PARKS-EQUIPMENT PURCHASE PRIDDY INC	AVALANCHE BROADCAST SPREADERS	590.22 R	12/16/11	02/02/12	9300470114	
1-01-28-370-100-244 11-00844 22 TOSHIB03	PARKS-PROGRAM SUPPLIES TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	21.48 R	07/05/11	01/24/12	8809116	B
11-00844 23 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	14.83 R	07/05/11	01/24/12	8809115	B
11-01198 2 GOPHER	GOPHER	supplies for TKCC	284.07 R	03/16/11	01/23/12	8419986	B
11-03281 3 925-W010	WELCO-CGI GAS TECHNOLOGIES	RENTAL & HELIUM REFILLS	24.00 R	09/20/11	01/24/12	22504471	
11-04299 1 CARTR010	GOT INK LLC, DBA CARTRIDGE	INK CARTRIDGES	382.80 R	12/16/11	01/23/12	127405	
		----- 727.18					
1-01-28-370-100-245 11-01775 3 RKPRO010	PARKS-SPECIAL PROGRAMS & ACTIV RK PRODUCTIONS	DJ services Sr Center	350.00 R	05/02/11	01/23/12	12/29/2011	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01785 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES FOR SR CENTER PICNICS	100.78	R	12/30/11	01/23/12	02660505335102	B
11-01822 2 SANDS010 S AND S WORLDWIDE		supplies Sr Center	43.45	R	05/02/11	01/26/12	7174401	B
11-01822 3 SANDS010 S AND S WORLDWIDE		supplies Sr Center	239.46	R	05/02/11	01/26/12	7184563	B
11-02976 1 AMERI180 AMERICAN RED CROSS		CPR COURSE FOR JFT INSTRUCTORS	95.00	R	08/17/11	01/23/12	10024132	
11-03197 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES-SENIOR CENTER	154.44	R	01/25/12	01/31/12	11427501	
			983.13					
1-01-28-370-100-256 PARKS - PARK MAINTENANCE								
11-01992 1 ZEEME010 ZEE MEDICAL INC.		EMERGENCY EYEWASH STATION KITS	635.45	R	05/19/11	01/24/12	136-D17678	
11-02806 14 TOWNS010 TOWNSHIP HARDWARE		SMALL TOOLS,NUTS BOLTS ETC.	59.88	R	08/05/11	02/02/12	737110/2	
11-02839 4 WWGRA010 W.W.GRAINGER, INC.		SMALL TOOLS,TAPES,ETC.	32.05	R	08/05/11	01/24/12	9711445321	
11-03617 3 PRIDD010 PRIDDY INC		MISC. ITEMS NUTS,BOLTS, SCREWS	269.67	R	12/19/11	01/23/12	9300470115	
11-04069 1 ZEEME010 ZEE MEDICAL INC.		OVERAGE DUE TO HANDLING FEES	37.12	R	12/01/11	01/24/12	136-D17678A	
11-04298 1 HUNTER HUNTER ENGINEERING		MOUNTING HEAD BULK PACK	85.78	R	12/16/11	01/23/12	7559	
11-04306 2 HYDRA010 HYDRAIR INC.		BACK HOE HOSES	282.14	R	12/16/11	01/23/12	95897	B
			1,402.09					
1-01-28-370-100-280 PARKS-MISC. CONTRACTUAL								
11-00845 5 DSWAT010 DS WATERS OF AMERICA		monthly water/cooler	34.25	R	02/24/11	01/23/12	8617985120111	B
11-01509 8 ADP INC ADP, INC.		monthly timeclocks	280.09	R	12/21/11	01/23/12	732153	B
11-04305 1 SPRIN010 SPRINKLER MASTER		EMERG.REPAIRS TO MCMAHON FIELD	1,635.00	R	12/16/11	01/24/12	6956	
			1,949.34					
Extd Total:			5,651.96					
Department Total:			5,651.96					
CAFR Total:			5,651.96					
1-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG								
11-04426 2 TOWNS020 TOWNSHIP MIDDLETOWN		ADJUSTED PAYROLL DEC.31,2011	96.50	P	287 12/31/11	12/31/11 12/31/11	15068	
1-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES								
11-00326 11 GAYLO010 GAYLORD BROS INC.		Library Supplies	361.05	R	01/31/11	02/02/12	1635225	B
11-00326 12 GAYLO010 GAYLORD BROS INC.		Library Supplies	397.80	R	01/31/11	02/02/12	1636019	B
11-00903 7 BRODA020 BRODART CO.		Library Supplies	224.00	R	02/24/11	02/02/12	221667	B
11-00903 8 BRODA020 BRODART CO.		Library Supplies	657.60	R	02/24/11	02/02/12	224371	B
11-02423 4 DEMCO010 DEMCO INC.		Library Supplies	1,096.45	R	07/07/11	02/02/12	4441502	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
11-02844 12 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	259.10	R	08/05/11	02/02/12	B264335	B
11-02844 13 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	16.50	R	08/05/11	02/02/12	B760531	B
11-02844 14 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	30.00	R	08/05/11	02/02/12	C003844	B
11-02844 15 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	3,442.20	R	08/05/11	02/02/12	C418541	B
11-02844 16 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	81.99	R	08/05/11	02/02/12	C478769	B
11-02844 17 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	759.70	R	08/05/11	02/02/12	C502382	B
11-03687 1 PITNE010 PITNEY BOWES		Postage Meter Ink	163.16	R	10/24/11	02/02/12	557200	
11-03687 2 PITNE010 PITNEY BOWES		Postage Meter Tape Sheets	108.76	R	10/24/11	02/02/12	557200	
11-03844 1 SUPER SUPER WAREHOUSE BUS.PRODUCTS		Epson Matte Paper 17"x100'	479.92	R	11/07/11	02/02/12	53112098784	
11-04058 1 TECHL010 TECH LOGIC CORPORATION		White Security Book Tags	5,550.00	R	12/01/11	02/02/12	15004581	
11-04058 2 TECHL010 TECH LOGIC CORPORATION		Shipping & Handling	50.00	R	12/01/11	02/02/12	15004581	
11-04107 9 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-LIBRARY	12.16	R	12/02/11	01/24/12	3165534810	
11-04154 1 HASSOCK HASSOCK HOUSE		Cover 2 Sofas -Children's Room	2,049.00	R	12/07/11	02/02/12	001473	
			15,739.39					

1-01-29-390-100-231 LIBRARY -BOOKS

11-01106 7 BARNE020 BARNES & NOBLE		Multiple Books	427.38	R	03/03/11	02/02/12	IN2221259	B
11-01106 8 BARNE020 BARNES & NOBLE		Multiple Books	21.56	R	03/03/11	02/02/12	IN2222616	B
11-01972 83 BWI0010 BWI		Standing Order/Multiple Books	202.36	R	05/19/11	02/02/12	216844D	B
11-01972 84 BWI0010 BWI		Standing Order/Multiple Books	1,378.85	R	05/19/11	02/02/12	218821D	B
11-01972 85 BWI0010 BWI		Standing Order/Multiple Books	3,155.12	R	05/19/11	02/02/12	215328D	B
11-01972 86 BWI0010 BWI		Standing Order/Multiple Books	184.97	R	05/19/11	02/02/12	222308D	B
11-01972 87 BWI0010 BWI		Standing Order/Multiple Books	2,815.90	R	05/19/11	02/02/12	204257D	B
11-01972 88 BWI0010 BWI		Standing Order/Multiple Books	224.99	R	05/19/11	02/02/12	214726D	B
11-01972 89 BWI0010 BWI		Standing Order/Multiple Books	148.63	R	05/19/11	02/02/12	219104D	B
11-01972 90 BWI0010 BWI		Standing Order/Multiple Books	3,155.77	R	05/19/11	02/02/12	218267D	B
11-01972 91 BWI0010 BWI		Standing Order/Multiple Books	33.12	R	05/19/11	02/02/12	221818D	B
11-01972 92 BWI0010 BWI		Standing Order/Multiple Books	138.08	R	05/19/11	02/02/12	224922D	B
11-01972 93 BWI0010 BWI		Standing Order/Multiple Books	49.07	R	05/19/11	02/02/12	233093D	B
11-01972 94 BWI0010 BWI		Standing Order/Multiple Books	122.32	R	05/19/11	02/02/12	227390D	B
11-01972 95 BWI0010 BWI		Standing Order/Multiple Books	214.94	R	05/19/11	02/02/12	230453D	B
11-01972 96 BWI0010 BWI		Standing Order/Multiple Books	31.16	R	05/19/11	02/02/12	234681D	B
11-01973 48 THOMS020 THOMSON GALE		Standing Order Books	1,641.15	R	05/19/11	02/02/12	17380407	B
11-01973 49 THOMS020 THOMSON GALE		Standing Order Books	3,025.09	R	05/19/11	02/02/12	17387963	B
11-01973 50 THOMS020 THOMSON GALE		Standing Order Books	89.98	R	05/19/11	02/02/12	17382811	B
11-01973 51 THOMS020 THOMSON GALE		Standing Order Books	59.99	R	05/19/11	02/02/12	17382059	B
11-01973 52 THOMS020 THOMSON GALE		Standing Order Books	47.24	R	05/19/11	02/02/12	17383027	B
11-01973 53 THOMS020 THOMSON GALE		Standing Order Books	358.00	R	05/19/11	02/02/12	17350036	B

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
11-01973 54 THOMS020 THOMSON GALE	Standing Order Books	21.26	R	05/19/11	02/02/12		17362435	B	
11-01973 55 THOMS020 THOMSON GALE	Standing Order Books	21.26	R	05/19/11	02/02/12		17390799	B	
11-01973 56 THOMS020 THOMSON GALE	Standing Order Books	119.98	R	05/19/11	02/02/12		17396036	B	
11-01973 57 THOMS020 THOMSON GALE	Standing Order Books	47.24	R	05/19/11	02/02/12		17402112	B	
11-01973 58 THOMS020 THOMSON GALE	Standing Order Books	116.77	R	05/19/11	02/02/12		17401403	B	
11-01973 59 THOMS020 THOMSON GALE	Standing Order Books	47.24	R	05/19/11	02/02/12		17413346	B	
11-01973 60 THOMS020 THOMSON GALE	Standing Order Books	59.99	R	05/19/11	02/02/12		17413060	B	
11-02798 83 BRODA020 BRODART CO.	Multiple Books	7.91	R	08/05/11	02/02/12		B2076116	B	
11-02798 84 BRODA020 BRODART CO.	Multiple Books	31.02	R	08/05/11	02/02/12		B2076117	B	
11-02798 85 BRODA020 BRODART CO.	Multiple Books	37.44	R	08/05/11	02/02/12		B2076118	B	
11-02798 86 BRODA020 BRODART CO.	Multiple Books	1,188.30	R	08/05/11	02/02/12		B2076119	B	
11-02798 87 BRODA020 BRODART CO.	Multiple Books	23.40	R	08/05/11	02/02/12		B2076120	B	
11-02798 88 BRODA020 BRODART CO.	Multiple Books	26.27	R	08/05/11	02/02/12		B2076121	B	
11-02798 89 BRODA020 BRODART CO.	Multiple Books	66.25	R	08/05/11	02/02/12		B2076122	B	
11-02798 90 BRODA020 BRODART CO.	Multiple Books	588.07	R	08/05/11	02/02/12		B2076123	B	
11-02798 91 BRODA020 BRODART CO.	Multiple Books	62.74	R	08/05/11	02/02/12		B2082956	B	
11-02798 92 BRODA020 BRODART CO.	Multiple Books	282.78	R	08/05/11	02/02/12		B2089996	B	
11-02798 93 BRODA020 BRODART CO.	Multiple Books	291.82	R	08/05/11	02/02/12		B2089997	B	
11-02798 94 BRODA020 BRODART CO.	Multiple Books	58.45	R	08/05/11	02/02/12		B2089998	B	
11-02798 95 BRODA020 BRODART CO.	Multiple Books	108.15	R	08/05/11	02/02/12		B2089999	B	
11-02798 96 BRODA020 BRODART CO.	Multiple Books	37.41	R	08/05/11	02/02/12		B2090000	B	
11-02798 97 BRODA020 BRODART CO.	Multiple Books	93.65	R	08/05/11	02/02/12		B2090001	B	
11-02798 98 BRODA020 BRODART CO.	Multiple Books	231.79	R	08/05/11	02/02/12		B2103796	B	
11-02798 99 BRODA020 BRODART CO.	Multiple Books	57.57	R	08/05/11	02/02/12		B2103798	B	
11-02798 100 BRODA020 BRODART CO.	Multiple Books	821.67	R	08/05/11	02/02/12		B2103799	B	
11-02798 101 BRODA020 BRODART CO.	Multiple Books	211.10	R	08/05/11	02/02/12		B2103801	B	
11-02798 102 BRODA020 BRODART CO.	Multiple Books	141.39	R	08/05/11	02/02/12		B2096462	B	
11-02798 103 BRODA020 BRODART CO.	Multiple Books	42.09	R	08/05/11	02/02/12		B2101657	B	
11-02798 104 BRODA020 BRODART CO.	Multiple Books	361.23	R	08/05/11	02/02/12		B2103802	B	
11-02798 105 BRODA020 BRODART CO.	Multiple Books	7.79	R	08/05/11	02/02/12		B2116795	B	
11-02798 106 BRODA020 BRODART CO.	Multiple Books	35.57	R	08/05/11	02/02/12		B2141050	B	
11-04063 1 WORLD020 WORLD BOOK INC.	World Book Encyclopedia	779.00	R	12/01/11	02/02/12		WBE1436449		
11-04071 1 WESTG010 WEST GROUP	Standing Order	307.00	R	12/01/11	02/02/12		823890284		
11-04169 2 BRODA020 BRODART CO.	Multiple Books/Standing Orders	569.75	R	12/07/11	02/02/12		B2103800	B	
11-04169 3 BRODA020 BRODART CO.	Multiple Books/Standing Orders	54.60	R	12/07/11	02/02/12		B2116800	B	
11-04169 4 BRODA020 BRODART CO.	Multiple Books/Standing Orders	405.66	R	12/07/11	02/02/12		B2103797	B	
11-04169 5 BRODA020 BRODART CO.	Multiple Books/Standing Orders	188.23	R	12/07/11	02/02/12		B2116056	B	
11-04169 6 BRODA020 BRODART CO.	Multiple Books/Standing Orders	52.56	R	12/07/11	02/02/12		B2116796	B	
11-04169 7 BRODA020 BRODART CO.	Multiple Books/Standing Orders	411.82	R	12/07/11	02/02/12		B2116797	B	

Budget Account	Description	Item Description	Amount	Stat/chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
11-04169 8 BRODA020 BRODART CO.		Multiple Books/Standing Orders	18.64	R	12/07/11	02/02/12	B2116798	B
11-04169 9 BRODA020 BRODART CO.		Multiple Books/Standing Orders	83.91	R	12/07/11	02/02/12	B2116799	B
11-04169 10 BRODA020 BRODART CO.		Multiple Books/Standing Orders	54.92	R	12/07/11	02/02/12	B2116801	B
11-04169 11 BRODA020 BRODART CO.		Multiple Books/Standing Orders	23.91	R	12/07/11	02/02/12	B2160559	B
11-04169 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	21.09	R	12/07/11	02/02/12	B2159030	B
11-04169 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	11.70	R	12/07/11	02/02/12	B2163302	B
			25,756.06					
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
11-03270 51 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12	2689902	B
11-03270 52 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12	2689903	B
11-03270 53 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12	2689904	B
11-03270 54 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12	2689906	B
11-03270 55 MIDWE010 MIDWEST TAPE		Multiple Audio Books	99.97	R	09/20/11	02/02/12	2696134	B
11-03270 56 MIDWE010 MIDWEST TAPE		Multiple Audio Books	191.93	R	09/20/11	02/02/12	2696137	B
11-03270 57 MIDWE010 MIDWEST TAPE		Multiple Audio Books	445.89	R	09/20/11	02/02/12	2696138	B
11-03270 58 MIDWE010 MIDWEST TAPE		Multiple Audio Books	26.99	R	09/20/11	02/02/12	2689905	B
11-03270 59 MIDWE010 MIDWEST TAPE		Multiple Audio Books	124.97	R	09/20/11	02/02/12	2689909	B
11-03270 60 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12	2696131	B
11-03270 61 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	09/20/11	02/02/12	2696132	B
11-03270 62 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12	2696133	B
11-03270 63 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12	2696135	B
11-03270 64 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.98	R	09/20/11	02/02/12	2696136	B
11-03270 65 MIDWE010 MIDWEST TAPE		Multiple Audio Books	143.98	R	09/20/11	02/02/12	2696139	B
11-03270 66 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.99	R	09/20/11	02/02/12	2701787	B
11-03270 67 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12	2689907	B
11-03270 68 MIDWE010 MIDWEST TAPE		Multiple Audio Books	104.95	R	09/20/11	02/02/12	2689910	B
11-03270 69 MIDWE010 MIDWEST TAPE		Multiple Audio Books	167.97	R	09/20/11	02/02/12	2689911	B
11-03270 70 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	02/02/12	2701779	B
11-03270 71 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12	2701780	B
11-03270 72 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	02/02/12	2701781	B
11-03270 73 MIDWE010 MIDWEST TAPE		Multiple Audio Books	99.97	R	09/20/11	02/02/12	2701782	B
11-03270 74 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12	2701783	B
11-03270 75 MIDWE010 MIDWEST TAPE		Multiple Audio Books	144.97	R	09/20/11	02/02/12	2701784	B
11-03270 76 MIDWE010 MIDWEST TAPE		Multiple Audio Books	67.99	R	09/20/11	02/02/12	2701786	B
11-03270 77 MIDWE010 MIDWEST TAPE		Multiple Audio Books	124.96	R	09/20/11	02/02/12	2689908	B
11-03270 78 MIDWE010 MIDWEST TAPE		Multiple Audio Books	74.98	R	09/20/11	02/02/12	2707774	B
11-03270 79 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12	2707775	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
11-03270 80 MIDWE010 MIDWEST TAPE	Multiple Audio Books	214.97	R	09/20/11	02/02/12		2707776	B
11-03270 81 MIDWE010 MIDWEST TAPE	Multiple Audio Books	389.91	R	09/20/11	02/02/12		2707777	B
11-03270 82 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	02/02/12		2713032	B
11-03270 83 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2713033	B
11-03270 84 MIDWE010 MIDWEST TAPE	Multiple Audio Books	334.90	R	09/20/11	02/02/12		2701785	B
11-03270 85 MIDWE010 MIDWEST TAPE	Multiple Audio Books	32.99	R	09/20/11	02/02/12		2713034	B
11-03270 86 MIDWE010 MIDWEST TAPE	Multiple Audio Books	36.99	R	09/20/11	02/02/12		2713035	B
11-03270 87 MIDWE010 MIDWEST TAPE	Multiple Audio Books	32.99	R	09/20/11	02/02/12		2713036	B
11-03270 88 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2713037	B
11-03270 89 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	02/02/12		2713038	B
11-03270 90 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	09/20/11	02/02/12		2717651	B
11-03270 91 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	09/20/11	02/02/12		2717652	B
11-03270 92 MIDWE010 MIDWEST TAPE	Multiple Audio Books	32.99	R	09/20/11	02/02/12		2717653	B
11-03270 93 MIDWE010 MIDWEST TAPE	Multiple Audio Books	36.99	R	09/20/11	02/02/12		2723004	B
11-03270 94 MIDWE010 MIDWEST TAPE	Multiple Audio Books	49.99	R	09/20/11	02/02/12		2723005	B
11-03270 95 MIDWE010 MIDWEST TAPE	Multiple Audio Books	79.98	R	09/20/11	02/02/12		2723006	B
11-03270 96 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2728544	B
11-03270 97 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2728545	B
11-03270 98 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	02/02/12		2728546	B
11-03270 99 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2728547	B
11-03270 100 MIDWE010 MIDWEST TAPE	Multiple Audio Books	24.99	R	09/20/11	02/02/12		2728548	B
11-03270 101 MIDWE010 MIDWEST TAPE	Multiple Audio Books	122.97	R	09/20/11	02/02/12		2728549	B
11-03483 3 RECOR010 RECORDED BOOKS	Multiple Audio Books	38.47	R	10/07/11	02/02/12		74448380	B
11-03483 4 RECOR010 RECORDED BOOKS	Multiple Audio Books	69.97	R	10/07/11	02/02/12		74457498	B
11-03483 5 RECOR010 RECORDED BOOKS	Multiple Audio Books	299.68	R	10/07/11	02/02/12		74454611	B

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1-01-29-390-100-234 LIBRARY-MUSIC CD

11-01974 3 AECON010 AEC ONE STOP GROUP, INC.	Multiple Music CD's	57.23	R	05/19/11	02/02/12		PLS51050527	B
11-01974 4 AECON010 AEC ONE STOP GROUP, INC.	Multiple Music CD's	330.99	R	05/19/11	02/02/12		PLS49267856	B
11-01974 5 AECON010 AEC ONE STOP GROUP, INC.	Multiple Music CD's	17.49	R	05/19/11	02/02/12		PLS51520525	B
11-01975 7 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	224.17	R	05/19/11	02/02/12		v66179070	B
11-01975 8 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	71.26	R	05/19/11	02/02/12		v66341610	B
11-01975 9 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	9.33	R	05/19/11	02/02/12		i68824850	B
11-01975 10 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	29.70	R	05/19/11	02/02/12		v66448370	B
11-01975 11 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	20.36	R	05/19/11	02/02/12		v67098380	B
11-01975 12 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	38.84	R	05/19/11	02/02/12		v68355400	B
11-01975 13 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	8.46	R	05/19/11	02/02/12		v68861910	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
11-01975 14 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	26.09	R	05/19/11	02/02/12	V68957180	B
11-01975 15 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	18.74	R	05/19/11	02/02/12	V67434010	B
11-01975 16 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	32.69	R	05/19/11	02/02/12	3017598575	B
11-01975 17 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	30.79	R	05/19/11	02/02/12	3017598579	B
11-01975 18 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	23.80	R	05/19/11	02/02/12	3017598580	B
11-01975 19 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	59.77	R	05/19/11	02/02/12	3017598583	B
11-01975 20 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	36.38	R	05/19/11	02/02/12	3017598585	B
11-01975 21 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	45.27	R	05/19/11	02/02/12	3017598586	B
11-01975 22 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	48.13	R	05/19/11	02/02/12	3017598587	B
11-01975 23 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	31.36	R	05/19/11	02/02/12	3017598590	B
11-01975 24 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	76.97	R	05/19/11	02/02/12	3017598593	B
11-01975 25 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	90.38	R	05/19/11	02/02/12	3017598598	B
11-01975 26 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	43.95	R	05/19/11	02/02/12	3017598596	B
11-01975 27 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	8.82	R	05/19/11	02/02/12	3017598588	B
11-01976 19 MIDWE010 MIDWEST TAPE		Multiple Music CD's	13.59	R	05/19/11	02/02/12	2670260	B
11-01976 20 MIDWE010 MIDWEST TAPE		Multiple Music CD's	114.92	R	05/19/11	02/02/12	2690844	B
11-01976 21 MIDWE010 MIDWEST TAPE		Multiple Music CD's	23.98	R	05/19/11	02/02/12	2694091	B
11-01976 22 MIDWE010 MIDWEST TAPE		Multiple Music CD's	252.02	R	05/19/11	02/02/12	2685859	B
11-01976 23 MIDWE010 MIDWEST TAPE		Multiple Music CD's	25.58	R	05/19/11	02/02/12	2702171	B

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1-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII

11-01431 19 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	319.96	R	04/05/11	02/02/12	PLS50356172	B
11-01431 20 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	432.39	R	04/05/11	02/02/12	PLS50354736	B
11-01431 21 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	52.57	R	04/05/11	02/02/12	PLS49590041	B
11-02345 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	1,992.58	R	06/29/11	02/02/12	3017598584	B
11-03968 2 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	579.90	R	11/16/11	02/02/12	PLS49590090	B
11-03968 3 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	128.00	R	11/16/11	02/02/12	PLS51050357	B
11-03968 4 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	208.48	R	11/16/11	02/02/12	PLS51386858	B
11-03989 8 MIDWE010 MIDWEST TAPE		Multiple DVD's	480.78	R	11/22/11	02/02/12	2684381	B
11-03989 9 MIDWE010 MIDWEST TAPE		Multiple DVD's	107.95	R	11/22/11	02/02/12	2694084	B
11-03989 10 MIDWE010 MIDWEST TAPE		Multiple DVD's	138.93	R	11/22/11	02/02/12	2685852	B
11-03989 11 MIDWE010 MIDWEST TAPE		Multiple DVD's	399.36	R	11/22/11	02/02/12	2685855	B
11-03989 12 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.95	R	11/22/11	02/02/12	2688074	B
11-03989 13 MIDWE010 MIDWEST TAPE		Multiple DVD's	475.58	R	11/22/11	02/02/12	2690840	B
11-03989 14 MIDWE010 MIDWEST TAPE		Multiple DVD's	41.56	R	11/22/11	02/02/12	2696124	B
11-03989 15 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.96	R	11/22/11	02/02/12	2696125	B
11-03989 16 MIDWE010 MIDWEST TAPE		Multiple DVD's	16.77	R	11/22/11	02/02/12	2696127	B

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P.O.	Id	Item	Vendor				Enc Date	Date	Date Invoice	
11-03989	17	MIDWE010	MIDWEST TAPE	Multiple DVD's	105.75	R	11/22/11	02/02/12	2696123	B
11-03989	18	MIDWE010	MIDWEST TAPE	Multiple DVD's	235.29	R	11/22/11	02/02/12	2696128	B
11-03989	19	MIDWE010	MIDWEST TAPE	Multiple DVD's	143.94	R	11/22/11	02/02/12	2696129	B
11-03989	20	MIDWE010	MIDWEST TAPE	Multiple DVD's	67.16	R	11/22/11	02/02/12	2696130	B
11-03989	21	MIDWE010	MIDWEST TAPE	Multiple DVD's	95.95	R	11/22/11	02/02/12	2702168	B
11-03989	22	MIDWE010	MIDWEST TAPE	Multiple DVD's	119.34	R	11/22/11	02/02/12	2702170	B
11-03989	23	MIDWE010	MIDWEST TAPE	Multiple DVD's	365.32	R	11/22/11	02/02/12	2694088	B
11-03989	24	MIDWE010	MIDWEST TAPE	Multiple DVD's	680.36	R	11/22/11	02/02/12	2685854	B
11-03989	25	MIDWE010	MIDWEST TAPE	Multiple DVD's	156.76	R	11/22/11	02/02/12	2634090	B
11-03989	26	MIDWE010	MIDWEST TAPE	Multiple DVD's	47.98	R	11/22/11	02/02/12	2690838	B
11-03989	27	MIDWE010	MIDWEST TAPE	Multiple DVD's	505.26	R	11/22/11	02/02/12	2690839	B
11-03989	28	MIDWE010	MIDWEST TAPE	Multiple DVD's	167.90	R	11/22/11	02/02/12	2690841	B
11-03989	29	MIDWE010	MIDWEST TAPE	Multiple DVD's	294.18	R	11/22/11	02/02/12	2694086	B
11-03989	30	MIDWE010	MIDWEST TAPE	Multiple DVD's	95.94	R	11/22/11	02/02/12	2688078	B
11-03989	31	MIDWE010	MIDWEST TAPE	Multiple DVD's	123.90	R	11/22/11	02/02/12	2690842	B
11-03989	32	MIDWE010	MIDWEST TAPE	Multiple DVD's	47.97	R	11/22/11	02/02/12	2690843	B
11-03989	33	MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	11/22/11	02/02/12	2694083	B
11-03989	34	MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	11/22/11	02/02/12	2694085	B
11-03989	35	MIDWE010	MIDWEST TAPE	Multiple DVD's	47.97	R	11/22/11	02/02/12	2694087	B
11-03989	36	MIDWE010	MIDWEST TAPE	Multiple DVD's	66.34	R	11/22/11	02/02/12	2694089	B
11-03989	37	MIDWE010	MIDWEST TAPE	Multiple DVD's	206.34	R	11/22/11	02/02/12	2707771	B
11-03989	38	MIDWE010	MIDWEST TAPE	Multiple DVD's	47.97	R	11/22/11	02/02/12	23688077	B
11-03989	39	MIDWE010	MIDWEST TAPE	Multiple DVD's	9.58	R	11/22/11	02/02/12	2696126	B
11-03989	40	MIDWE010	MIDWEST TAPE	Multiple DVD's	145.49	R	11/22/11	02/02/12	2702169	B
11-03989	41	MIDWE010	MIDWEST TAPE	Multiple DVD's	326.95	R	11/22/11	02/02/12	2707770	B
11-03989	42	MIDWE010	MIDWEST TAPE	Multiple DVD's	89.95	R	11/22/11	02/02/12	2707772	B
11-03989	43	MIDWE010	MIDWEST TAPE	Multiple DVD's	31.99	R	11/22/11	02/02/12	2707773	B
11-03989	44	MIDWE010	MIDWEST TAPE	Multiple DVD's	102.32	R	11/22/11	02/02/12	2712910	B
11-03989	45	MIDWE010	MIDWEST TAPE	Multiple DVD's	158.93	R	11/22/11	02/02/12	2712909	B
11-03989	46	MIDWE010	MIDWEST TAPE	Multiple DVD's	114.96	R	11/22/11	02/02/12	2712911	B
11-03989	47	MIDWE010	MIDWEST TAPE	Multiple DVD's	31.98	R	11/22/11	02/02/12	2713031	B
11-03989	48	MIDWE010	MIDWEST TAPE	Multiple DVD's	16.79	R	11/22/11	02/02/12	2717650	B
11-03989	49	MIDWE010	MIDWEST TAPE	Multiple DVD's	111.96	R	11/22/11	02/02/12	2717041	B
11-03989	50	MIDWE010	MIDWEST TAPE	Multiple DVD's	361.85	R	11/22/11	02/02/12	2717038	B
11-03989	51	MIDWE010	MIDWEST TAPE	Multiple DVD's	267.79	R	11/22/11	02/02/12	2717039	B
11-03989	52	MIDWE010	MIDWEST TAPE	Multiple DVD's	155.92	R	11/22/11	02/02/12	2717040	B
11-03989	53	MIDWE010	MIDWEST TAPE	Multiple DVD's	151.91	R	11/22/11	02/02/12	2722368	B
11-03989	54	MIDWE010	MIDWEST TAPE	Multiple DVD's	108.95	R	11/22/11	02/02/12	2722367	B
11-03989	55	MIDWE010	MIDWEST TAPE	Multiple DVD's	161.12	R	11/22/11	02/02/12	2722369	B



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11-03989 56 MIDWE010	MIDWEST TAPE	Multiple DVD's	108.95	R	11/22/11	02/02/12	2727933	B
11-03989 57 MIDWE010	MIDWEST TAPE	Multiple DVD's	156.53	R	11/22/11	02/02/12	2727935	B
			11,730.24					
1-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS								
11-03958 1 THOMS020	THOMSON GALE	Opposing Viewpoints in Context	2,802.81	R	11/16/11	02/02/12	17392943	
11-03987 1 THOMS020	THOMSON GALE	Testing & Education Ref Ctr...	18,879.90	R	11/22/11	02/02/12	17399614	
11-04072 1 BOOPSIE	BOOPSIE, INC.	Software for Koha System	4,670.00	R	12/01/11	02/02/12	23090	
			26,352.71					
1-01-29-390-100-239 LIBRARY-E MATERIALS								
11-04057 2 OVERDRIV	OVERDRIVE, INC.	Multiple ebooks	30,000.00	R	12/01/11	02/02/12	CD-0001734	B
1-01-29-390-100-246 LIBRARY REPAIRS								
11-03295 1 WAVEELEC	WAVE ELECTRIC COMPANY, LLC	Restore Existing Spotlights	2,880.00	R	09/20/11	02/02/12	2450	
1-01-29-390-100-256 LIBRARY- GROUNDSKEEPING								
11-03969 1 FLOWER P	FLOWER POWER	Holiday Flowers/Decorations	1,102.56	R	11/16/11	02/02/12	683	
11-04208 1 ATLAN041	ATLANTIC GLASS	Replace Broken Window	1,050.00	R	12/09/11	02/02/12	28494	
			2,152.56					
1-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE								
11-02343 10 VERIZ010	VERIZON	Serv.-Main&Branches DEC/JAN	2,089.85	R	06/29/11	02/02/12	12/14-1/27/12	B
1-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY								
11-03154 5 JCPL 010	JCP & L	Elect. - Main/BAY/LIN DEC.	2,853.06	R	09/02/11	02/02/12	DECEMBER 2011	B
11-03544 3 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	6,353.78	P 41273	10/07/11	01/19/12 01/19/12	ES11451696	B
			9,206.84					
1-01-29-390-100-272 LIBRARY UTILITIES-WATER								
11-03155 5 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service-Main/LIN DEC.	754.45	R	09/02/11	02/02/12	11/14-12/22/11	B
1-01-29-390-100-273 LIBRARY UTILITIES-GAS								
11-02595 6 NJNAT010	NJ NATURAL GAS CO.	Main & BAY Library DEC.	2,962.19	R	07/19/11	02/02/12	11/22-12/30/11	B

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1-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
11-04116 1 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer-Main,Bayshore & Lincroft	714.41	R	12/05/11	02/02/12	4TH.QUART.2011	
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
11-02799 12 XEROX040	XEROX CORP.	Copiers Lease & Maintenance	213.88	R	08/05/11	02/02/12	059503315	B
11-02799 13 XEROX040	XEROX CORP.	Copiers Lease & Maintenance	213.88	R	08/05/11	02/02/12	059503316	B
11-03031 2 PITNE010	PITNEY BOWES	Postage Meter Lease	222.00	R	08/26/11	02/02/12	2725315-DC11	B
11-04157 1 THEDU010	DURYEA-NAVESINK LIBRARY ASSN.	Cleaning Expenses @ Navesink	3,600.00	R	12/07/11	02/02/12	11-0116	
			4,249.76					
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS							
11-03633 8 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 12/16/2011	76,785.54	P 41280	12/01/11	01/19/12	01/19/12 DEC.16,2011	B
	Extd Total:		217,939.59					
	Department Total:		217,939.59					
	CAFR Total:		217,939.59					
1-01-30-420-200-208	CELEBRATION OF PUBLIC EVENTS							
11-03799 1 LITTL010	LITTLE BIT PONIES'N MORE	PETTING ZOO-HALLOWEEN EVENT	550.00	R	11/01/11	01/23/12	OCTOBER 28,2011	
11-04378 1 TOWNS080	TOWNSHIP OF MIDDLETOWN	HOLIDAY TRAIN SECURITY 12/10	280.00	R	12/27/11	01/24/12	121511-02	
11-04379 1 TOWNS080	TOWNSHIP OF MIDDLETOWN	HOLIDAY TRAIN SECURITY-12/10	280.00	R	12/27/11	01/24/12	121511-02A	
			1,110.00					
	Extd Total:		1,110.00					
	Department Total:		1,110.00					
	CAFR Total:		1,110.00					
1-01-31-430-200-271	PBG-ELECTRICITY							
11-02710 11 JCPL 010	JCP & L	2011 ELECTRIC CHARGES DEC.	689.16	R	07/25/11	01/30/12	12/8-1/6/12	B
11-02710 12 JCPL 010	JCP & L	2011 ELECTRIC CHARGES DEC./JAN	12,873.36	R	07/25/11	01/30/12	DEC/JAN.	B
11-03543 3 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	20,567.48	P 41273	10/07/11	01/19/12	01/19/12 ES11451696A	B
			34,130.00					
1-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
11-00034 32 JCPL 010	JCP & L	2011 USAGE AIR UNIT	614.00	P 41274	04/14/11	01/19/12	01/19/12 95003723203	B

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1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
11-00034 31 JCPL 010 JCP & L		2011 USAGE ACADEMY	614.34	P	41274	04/08/11	01/19/12	01/19/12 95003723203	B
	Extd Total:		35,358.34						
	Department Total:		35,358.34						
1-01-31-440-200-270	PBG-TELEPHONE								
11-01496 19 VERIZO30 VERIZON CABS		2011 VERIZON CABS DEC/JAN.	533.82	P	41282	12/08/11	01/19/12	01/19/12 12/16-1/15/2012	B
11-01497 27 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS CHARGES DEC.2011	47.39	R		11/16/11	01/26/12	11/19-12/18/11	B
11-02187 8 ATT 030 A T & T		2011 AT&T CHARGES DEC.2011	397.15	P	41266	06/09/11	01/19/12	01/19/12 DEC. 2011	B
11-03039 6 COOPERAT COOPERATIVE COMMUNICATIONS, INC		2011 PHONE CHARGES DEC/JAN.	1,182.54	P	41270	08/26/11	01/19/12	01/19/12 DEC.2011	B
			2,160.90						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01294 21 ATT 030 A T & T		MONTHLY CHARGES DEC.2011	30.13	R		07/07/11	01/31/12	12/31/11	B
11-01294 22 ATT 030 A T & T		MONTHLY CHARGES DEC.2011	30.13	R		07/07/11	01/31/12	12/24/11	B
11-01295 12 COMCAST COMCAST		MONTHLY CHGS DEC/JAN.	60.05	R		07/07/11	01/30/12	12/10-1/9/12	B
11-01295 13 COMCAST COMCAST		MONTHLY CHGS DEC/JAN.	72.10	R		07/07/11	01/30/12	1/10-2/9/12	B
11-01548 18 VERIZON VERIZON ONLINE		MONTHLY CHGS DEC/JAN.	40.55	P	41284	04/12/11	01/19/12	01/19/12 12/25-1/24/12	B
11-01548 19 VERIZON VERIZON ONLINE		MONTHLY CHGS DEC/JAN.	162.20	P	41284	04/12/11	01/19/12	01/19/12 12/25-1/27/2012	B
11-01845 31 VERIZO10 VERIZON		2011 VERIZON CHARGES DEC/JAN.	580.69	P	41281	10/19/11	01/19/12	01/19/12 12/2-12/29/11	B
			975.85						
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032 25 VERIZO10 VERIZON		2011 FIRE ALARM/FAX DEC/JAN.	77.67	P	41281	12/05/11	01/19/12	01/19/12 12/25-1/24/2012	B
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-01547 18 VERIZO70 VERIZON WIRELESS		MONTHLY CHARGES DEC.2011	195.00	P	41283	10/27/11	01/19/12	01/19/12 12/2-1/1/2012	B
	Extd Total:		3,409.42						
	Department Total:		3,409.42						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-02849 29 AMERI230 AMERICAN WATER SHARED SERVICES		2011 WATER SVC. CHARGES DEC.	1,672.36	P	41264	08/05/11	01/19/12	01/19/12 9/28-12/21/11	B
11-02849 30 AMERI230 AMERICAN WATER SHARED SERVICES		2011 WATER SVC. CHARGES DEC.	919.30	P	41264	08/05/11	01/19/12	01/19/12 11/15-12/20/11	B
11-02849 31 AMERI230 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE DEC.2011	833.08	P	41264	08/05/11	01/19/12	01/19/12 11/21-12/23/11	B
11-02849 32 AMERI230 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE DEC.2011	833.73	R		08/05/11	02/01/12	11/18-1/13/2012	B

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
				4,258.47						
Extd Total:				4,258.47						
Department Total:				4,258.47						
1-01-31-446-200-272		PBG-NATURAL GAS								
11-00031	13 NJNAT010 NJ	NATURAL GAS CO.	2011 GAS SVC -MIDD FIRE HOUSE	34.50	P	41276 10/04/11	01/19/12	01/19/12	DEC.2011	B
11-03548	4 NJNAT010 NJ	NATURAL GAS CO.	2011 GAS SERVICE DEC. 2011	11,583.86	P	41276 10/07/11	01/19/12	01/19/12	11/18-12/29/11	B
				11,618.36						
Extd Total:				11,618.36						
Department Total:				11,618.36						
1-01-31-455-200-274		PBG-SEWER								
11-02850	5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 4TH.QUART.	620.91	R	08/05/11	02/01/12		4TH.QUART.2011	B
11-04119	2 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 4TH.QUART.	971.05	R	12/05/11	02/01/12		4TH.QUART.2011	B
				1,591.96						
1-01-31-455-200-275		FIRE ACADEMY - SEWER								
11-00576	5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	SEWERAGE FEES FOR 2011 FIRE	70.00	R	02/09/11	01/30/12		4TH.QUART.2011	B
Extd Total:				1,661.96						
Department Total:				1,661.96						
1-01-31-460-200-276		UTILITIES-MOTOR FUELS-DPW								
11-03960	4 PEDRO010	PEDRONI FUEL	2011 GASOLINE DELIVERIES	23,483.80	R	11/16/11	01/23/12		429199	B
11-04003	3 TAYLOR	TAYLOR OIL CO. INC.	2011 DIESEL FUEL DELIVERIES	1,527.20	R	11/22/11	01/24/12		S399747	B
11-04095	2 TAYLOR	TAYLOR OIL CO. INC.	2011 DIESEL FUEL DELIVERIES	686.40	R	12/01/11	01/30/12		S432000	B
11-04223	2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	2011 DELIVERY OF DIESEL FUEL	16,049.28	R	12/13/11	01/23/12		146105	B
11-04397	2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	2011 DELIVERY OF DIESEL FUEL	4,468.26	R	12/27/11	01/23/12		16704	B
				46,214.94						
Extd Total:				46,214.94						
Department Total:				46,214.94						
CAFR Total:				102,521.49						

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
-----										
1-01-43-490-100-201		COURT-MATERIALS & SUPPLIES								
11-00501	12 DSWAT010	DS WATERS OF AMERICA	Water cooler	0.90	R	01/31/11	01/23/12		8619673010112	B
11-00502	13 VERIZ010	VERIZON	Local Phone Video Conf.DEC/JAN	179.80	P 41281	01/31/11	01/19/12	01/19/12	12/25-1/24/2012	B
11-04218	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~COURT	213.98	R	12/13/11	01/26/12		3165801519	
11-04218	7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~COURT	473.20	R	12/23/11	01/26/12		3165801518	
				-----						
				867.88						
Extd Total:				867.88						
Department Total:				867.88						
CAFR Total:				867.88						
1-01-46-870-200-298		EMERGENCY APPROP.-HURRICANE IRENE O/E								
11-04167	2 BRENTMAT	BRENT MATERIALS CO.	DRAINAGE PARTS FOR REPAIRS	1,774.05	R	12/07/11	01/23/12		57771	B
Extd Total:				1,774.05						
Department Total:				1,774.05						
CAFR Total:				1,774.05						
1-01-55-902-000-003		RESERVE FOR LIBRARY FINES								
11-03731	2 BYWATER	BYWATER SOLUTIONS, LLC	Koha Computer Contract	17,500.00	R	10/24/11	02/02/12		1357	B
1-01-55-902-000-006		LIBRARY RESERVES - 2009								
11-03053	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books	114.04	R	08/26/11	02/02/12		3017472078	B
11-03053	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books	5.57	R	08/26/11	02/02/12		3017503949	B
11-03053	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books	682.08	R	08/26/11	02/02/12		3017503953	B
11-03053	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books	400.69	R	08/26/11	02/02/12		3017503954	B
11-03053	9 BAKER010	BAKER & TAYLOR CO.	Multiple Books	633.88	R	08/26/11	02/02/12		3017503955	B
11-03053	10 BAKER010	BAKER & TAYLOR CO.	Multiple Books	36.40	R	08/26/11	02/02/12		3017508041	B
11-03053	11 BAKER010	BAKER & TAYLOR CO.	Multiple Books	12.57	R	08/26/11	02/02/12		3017508042	B
11-03053	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books	409.72	R	08/26/11	02/02/12		3017508043	B
11-03053	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books	97.25	R	08/26/11	02/02/12		2026451578	B
11-03053	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books	24.54	R	08/26/11	02/02/12		3017511594	B
11-03053	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books	148.28	R	08/26/11	02/02/12		3017511595	B
11-03053	16 BAKER010	BAKER & TAYLOR CO.	Multiple Books	11.66	R	08/26/11	02/02/12		3017536150	B
11-03053	17 BAKER010	BAKER & TAYLOR CO.	Multiple Books	67.07	R	08/26/11	02/02/12		3017536151	B
11-03957	2 BWI0010	BWI	Multiple Books/Standing Orders	1,695.26	R	11/16/11	02/02/12		211801d	B
11-03957	3 BWI0010	BWI	Multiple Books/Standing Orders	2,619.88	R	11/16/11	02/02/12		221333d	B

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Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	
11-03957	4 BWI0010 BWI		Multiple Books/Standing Orders	312.87	R	11/16/11	02/02/12	227389D	B
11-03957	5 BWI0010 BWI		Multiple Books/Standing Orders	103.98	R	11/16/11	02/02/12	235851D	B
11-03957	6 BWI0010 BWI		Multiple Books/Standing Orders	695.90	R	11/16/11	02/02/12	224612D	B
11-03957	7 BWI0010 BWI		Multiple Books/Standing Orders	420.46	R	11/16/11	02/02/12	228511D	B
11-03957	8 BWI0010 BWI		Multiple Books/Standing Orders	61.14	R	11/16/11	02/02/12	229261D	B
11-03957	9 BWI0010 BWI		Multiple Books/Standing Orders	673.20	R	11/16/11	02/02/12	229851D	B
11-04048	2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19,999.68	R	12/01/11	02/02/12	3017497804	B

29,226.12

Extd Total: 46,726.12  
Department Total: 46,726.12  
CAFR Total: 46,726.12  
Fund Total: CURRENT FUND 829,622.57

1-15-26-305-000-290 SWD DISPOSAL FEES

11-00472	11 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER- 7/11	585.00	R	11/30/11	01/23/12	161	
11-00472	12 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER- 7/11	225.00	R	11/30/11	01/23/12	162	
11-03409	6 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	64,265.81	R	09/28/11	01/23/12	212910	B
				65,075.81					

Extd Total: 65,075.81  
Department Total: 65,075.81  
CAFR Total: 65,075.81  
Fund Total: 65,075.81

Fund: SWIM UTILITY

1-27-55-502-000-245 SWIM UTIL- SPECIALPROGRAMS/ACT

11-02752	2 BEACO010 BEACON AWARDS & SIGNS		Swim Team Awards	1,235.00	R	08/01/11	01/23/12	0720 MSC 2011	B
11-02752	3 BEACO010 BEACON AWARDS & SIGNS		Swim Team Awards	64.00	R	08/01/11	01/23/12	0803 SWIMUPDATE	B
				1,299.00					

Extd Total: 1,299.00  
Department Total: 1,299.00

1-27-55-503-000-273 UTILITY-WATER-SWIM CLUB

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02455	7 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SWIM NOV/DEC.2011	80.00	P	41264	11/01/11	01/19/12	01/19/12	11/22-12/23/11
Extd Total:				80.00						
Department Total:				80.00						
CAFR Total:				1,379.00						
Fund Total: SWIM UTILITY				1,379.00						
Year Total:				896,077.38						
Fund: CURRENT FUND										
2-01-20-100-100-101		A/E REGULAR SALARIES & WAGES								
12-00047	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	12,957.85	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	12,957.85	P	289	01/19/12	01/19/12	01/19/12	15070
				25,915.70						
2-01-20-100-100-104		A/E PART TIME SALARIES								
12-00047	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	3,046.12	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	3,006.00	P	289	01/19/12	01/19/12	01/19/12	15070
				6,052.12						
Extd Total:				31,967.82						
2-01-20-100-101-101		PURCHASING-REGULAR SALARIES &								
12-00047	9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	4,303.61	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	4,303.62	P	289	01/19/12	01/19/12	01/19/12	15070
				8,607.23						
2-01-20-100-101-104		PURCHASING PART-TIME S/W								
12-00047	10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	491.04	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	440.82	P	289	01/19/12	01/19/12	01/19/12	15070
				931.86						
Extd Total:				9,539.09						
Department Total:				41,506.91						

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Budget Account		Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
-----											
2-01-20-110-100-101		TOWNSHIP COMMITTEE - REGULAR									
12-00047	3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,809.31	P	288 01/19/12	01/19/12	01/19/12	15069		
12-00058	3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,809.31	P	289 01/19/12	01/19/12	01/19/12	15070		
				-----							
				3,618.62							
2-01-20-110-100-102		TOWNSHIP COMMITTEE S/W									
12-00047	4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	615.37	P	288 01/19/12	01/19/12	01/19/12	15069		
12-00058	4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	615.37	P	289 01/19/12	01/19/12	01/19/12	15070		
				-----							
				1,230.74							
2-01-20-110-100-208		TOWNSHIP COMMITTEE OTHER EXPEN									
12-00021	1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR THE	99.20	R	01/18/12	02/01/12		64802		
12-00039	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	SEMINAR REGISTRATION FOR	115.00	R	01/18/12	01/25/12		JANUARY 21,2012		
				-----							
				214.20							
Extd Total:				5,063.56							
Department Total:				5,063.56							
2-01-20-120-100-101		TOWNSHIP CLERK SAL/WAGES									
12-00047	5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	6,890.12	P	288 01/19/12	01/19/12	01/19/12	15069		
12-00058	5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	7,046.80	P	289 01/19/12	01/19/12	01/19/12	15070		
				-----							
				13,936.92							
2-01-20-120-100-104		TWP CLERK P/T S/W									
12-00047	6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,355.31	P	288 01/19/12	01/19/12	01/19/12	15069		
12-00058	6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,642.80	P	289 01/19/12	01/19/12	01/19/12	15070		
				-----							
				2,998.11							
2-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES									
12-00411	1 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	62.18	R	01/31/12	01/31/12		1239		
2-01-20-120-100-205		TWP CLERK-DUES/SUBSCRIPTIONS									
12-00020	2 SHRED010	SHRED-IT USA	OVERAGE @ 2.50 PER BOX X'S	250.00	R	01/18/12	02/02/12				B
12-00020	3 SHRED010	SHRED-IT USA	MONTHLY SERVICE FOR 2012	479.88	R	01/18/12	02/02/12		2012 SERVICE		B



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P.O. Id Item Vendor									
			729.88						
2-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
12-00044 1 CODED010 CODED SYSTEMS LLC		ORDINANCE CODIFICATION	580.00	R	01/18/12	01/25/12		1/1/12-12/31/12	
2-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
12-00024 2 ASBUR020 ASBURY PARK PRESS		2012 ADVERTISING FOR TWP CLERK	80.00	R	01/18/12	01/31/12		0101464780	B
12-00024 3 ASBUR020 ASBURY PARK PRESS		2012 ADVERTISING FOR TWP CLERK	76.00	R	01/18/12	01/31/12		01014644784	B
12-00024 4 ASBUR020 ASBURY PARK PRESS		2012 ADVERTISING FOR TWP CLERK	277.00	R	01/18/12	01/31/12		0101464785	B
			433.00						
Extd Total:			18,740.09						
Department Total:			18,740.09						
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
12-00047 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	16,179.17	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	16,179.17	P	289 01/19/12	01/19/12	01/19/12	15070	
			32,358.34						
2-01-20-130-100-104	FINANCE- PART-TIME								
12-00047 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	733.50	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	815.00	P	289 01/19/12	01/19/12	01/19/12	15070	
			1,548.50						
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
12-00406 1 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS PRIORITY	29.83	R	01/30/12	02/02/12		7-766-77296	
2-01-20-130-100-206	FINANCE-TRAINING								
12-00019 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		SEMINAR REGISTRATION FOR	110.00	R	01/18/12	01/25/12		FEBRUARY 3,2012	
2-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
12-00123 1 THEBA010 BANK OF NEW YORK MELLON		2009 MCIA GO/OS ADMIN. FEE	125.00	R	01/23/12	02/01/12		111-1497418	
12-00215 3 THEBA010 BANK OF NEW YORK MELLON		SERIES 2006 REF. OPEN SPACE	399.86	P	290 01/25/12	01/25/12	01/25/12	JAN.17,2012	
			524.86						

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P.O. Id	Item Vendor									
Extd Total:				34,571.53						
Department Total:				34,571.53						
2-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES										
12-00047	21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	10,706.18	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	10,693.95	P	289 01/19/12	01/19/12	01/19/12	15070	
				21,400.13						
2-01-20-140-100-103 MIS-OVERTIME										
12-00047	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	107.69	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	45.84	P	289 01/19/12	01/19/12	01/19/12	15070	
				153.53						
2-01-20-140-100-201 MIS-MATERIALS & SUPPLIES										
12-00406	2 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG	19.10	R	01/30/12	02/02/12		7-766-77296	
12-00406	3 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG	30.85	R	01/30/12	02/02/12		7-766-77296	
				49.95						
Extd Total:				21,603.61						
Department Total:				21,603.61						
2-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W										
12-00047	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	10,986.00	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	10,986.00	P	289 01/19/12	01/19/12	01/19/12	15070	
				21,972.00						
2-01-20-145-100-205 COLLECTOR-DUES & SUBSCRIPTIONS										
12-00367	1 TCTA 010	T.C.T.A. MEMBERSHIP SERVICES	2012 DUES/J.VASSALLO & D.RYLYK	150.00	R	01/25/12	02/01/12		3885RV/3886RN	
12-00368	1 MONMO010	MON. & OCEAN TAX & TREAS ASSOC DUES	2012/J.VASSALLO & D.RYLYK	150.00	R	01/25/12	01/31/12		DUES 2012	
				300.00						
Extd Total:				22,272.00						
Department Total:				22,272.00						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
12-00047 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	9,787.08	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	9,787.09	P	289 01/19/12	01/19/12	01/19/12	15070	
			19,574.17						
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
12-00047 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	1,436.80	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	1,576.07	P	289 01/19/12	01/19/12	01/19/12	15070	
			3,012.87						
2-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
12-00038 1 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC SEMINAR REGISTRATION FOR THE			120.00	R	01/18/12	02/01/12		FEB.2,2012	
Extd Total:			22,707.04						
Department Total:			22,707.04						
2-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)								
12-00001 2 BRIAN NE BRIAN M. NELSON, ESQ.		FLAT FEE RETAINER FOR JAN.	4,166.66	R	01/18/12	02/02/12		JANUARY 2012	B
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
12-00002 4 NELSON S NELSON,SUPKO & HANLON LLC		REIMBURSEMENTS JAN.	140.72	R	02/02/12	02/02/12		1095	B
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
12-00002 3 NELSON S NELSON,SUPKO & HANLON LLC		PROVIDE GENERAL LITIGATION JAN	19,500.00	R	01/18/12	02/02/12		1095	B
Extd Total:			23,807.38						
Department Total:			23,807.38						
CAFR Total:			190,272.12						
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
12-00047 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	7,946.70	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	7,953.55	P	289 01/19/12	01/19/12	01/19/12	15070	
			15,900.25						
2-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE								

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P.O. Id Item Vendor									
12-00411	3 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	78.60	R	01/31/12	01/31/12		1239	
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
12-00012	2 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	10.54	R	01/18/12	02/01/12		22357	B
12-00012	3 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	6.20	R	01/18/12	02/01/12		22358	B
12-00012	4 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	11.16	R	01/18/12	02/01/12		22359	B
12-00012	5 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	10.54	R	01/18/12	02/01/12		22315	B
12-00012	6 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	10.23	R	01/18/12	02/01/12		22317	B
			48.67						
	Extd Total:		16,027.52						
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
12-00047	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	886.56	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	886.56	P	289 01/19/12	01/19/12	01/19/12	15070	
			1,773.12						
2-01-21-180-101-102	PLANNING BOARD-OVERTIME								
12-00058	18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	85.49	P	289 01/19/12	01/19/12	01/19/12	15070	
2-01-21-180-101-103	PLANNING BOARD- MINUTES								
12-00047	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	160.00	P	288 01/19/12	01/19/12	01/19/12	15069	
	Extd Total:		2,018.61						
	Department Total:		18,046.13						
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
12-00047	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	886.56	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	886.56	P	289 01/19/12	01/19/12	01/19/12	15070	
			1,773.12						
2-01-21-185-100-102	ZONING BOARD OVERTIME								
12-00058	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	85.49	P	289 01/19/12	01/19/12	01/19/12	15070	
2-01-21-185-100-103	ZONING BOARD-MINUTES								
12-00047	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	80.00	P	288 01/19/12	01/19/12	01/19/12	15069	

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
Extd Total:				1,938.61						
Department Total:				1,938.61						
CAFR Total:				19,984.74						
<hr/>										
2-01-22-195-100-101 INSPECTIONS - BUILDING S/W										
12-00047	33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	29,327.97	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	29,286.20	P	289	01/19/12	01/19/12	01/19/12	15070
				-----						
				58,614.17						
<hr/>										
2-01-22-195-100-102 INSPECTIONS - HOUSING S/W										
12-00047	34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,815.24	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,155.43	P	289	01/19/12	01/19/12	01/19/12	15070
				-----						
				3,970.67						
<hr/>										
2-01-22-195-100-103 INSPECTIONS-OVERTIME										
12-00047	35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,518.00	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,543.16	P	289	01/19/12	01/19/12	01/19/12	15070
				-----						
				3,061.16						
<hr/>										
2-01-22-195-100-104 INSPECTIONS-PART-TIME S/W										
12-00058	36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,798.88	P	289	01/19/12	01/19/12	01/19/12	15070
<hr/>										
2-01-22-195-100-105 INSPECTIONS - ZONING S/W										
12-00047	36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	4,966.16	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	4,994.96	P	289	01/19/12	01/19/12	01/19/12	15070
				-----						
				9,961.12						
<hr/>										
Extd Total:				77,406.00						
Department Total:				77,406.00						
CAFR Total:				77,406.00						
<hr/>										
2-01-23-210-100-222 INSURANCE - AUTO/GENERAL										
12-00420	4 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2012 AUTO/GL CLAIMS JAN.	24,221.94	R		01/31/12	02/02/12	JAN. 1, 2012	B

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Extd Total:			24,221.94				
Department Total:			24,221.94				
2-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
12-00420	3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2012 WORKERS COMP.CLAIMS JAN.	88,763.59	R	01/31/12 02/02/12	1/1/2012	B
Extd Total:			88,763.59				
Department Total:			88,763.59				
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
12-00421	3 QUALC010 QUALCARE, INC.	2012 CLAIMS PPO JAN. 2012	10,399.00	R	01/31/12 02/02/12	13551	B
12-00421	4 QUALC010 QUALCARE, INC.	2012 CLAIMS PPO JAN. 2012	5,964.50	R	01/31/12 02/02/12	13565	B
12-00421	5 QUALC010 QUALCARE, INC.	2012 CLAIMS PPO JAN. 2012	158.00	R	01/31/12 02/02/12	13627	B
12-00421	7 QUALC010 QUALCARE, INC.	2012 CLAIMS PPO FEB.	10,414.00	R	01/31/12 02/02/12	13961	B
12-00421	8 QUALC010 QUALCARE, INC.	2012 CLAIMS PPO FEB.	5,964.50	R	01/31/12 02/02/12	13992	B
12-00421	9 QUALC010 QUALCARE, INC.	2012 CLAIMS PPO FEB.	316.00	R	01/31/12 02/02/12	14000	B
			33,216.00				
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
12-00417	2 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS JAN.	453,406.72	R	01/31/12 02/02/12	1/5-1/26/2012	B
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
12-00415	2 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS. CLAIMS	24,066.50	R	01/31/12 02/02/12	1/1-1/31/2012	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
12-00416	2 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 1/5-1/26/2012	31,224.79	R	01/31/12 02/02/12	JAN.5-26/2012	B
12-00421	6 QUALC010 QUALCARE, INC.	2012 CLAIMS HMO JAN.	2,367.15	R	01/31/12 02/02/12	13601	B
12-00421	10 QUALC010 QUALCARE, INC.	2012 CLAIMS HMO FEB.	2,293.75	R	01/31/12 02/02/12	13964	B
			35,885.69				
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
12-00418	2 BENEC010 BENECARD SERVICES,INC.	2012 BENECARD CLAIMS JAN.	89,311.30	R	01/31/12 02/02/12	1/1-1/15/2012	B
Extd Total:			635,886.21				
Department Total:			635,886.21				
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00047	64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	940.54	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	932.62	P	289	01/19/12	01/19/12	01/19/12 15070	
				1,873.16						
Extd Total:				1,873.16						
Department Total:				1,873.16						
CAFR Total:				750,744.90						
2-01-25-240-100-101 POLICE - PATROL S/W										
12-00047	24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	267,867.29	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	267,554.66	P	289	01/19/12	01/19/12	01/19/12 15070	
				535,421.95						
2-01-25-240-100-102 POLICE - SUPERIORS S/W										
12-00047	25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	126,341.77	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	125,266.80	P	289	01/19/12	01/19/12	01/19/12 15070	
				251,608.57						
2-01-25-240-100-103 POLICE-OVERTIME										
12-00047	26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	28,273.20	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00047	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	400.00	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00047	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,600.00	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	17,027.11	P	289	01/19/12	01/19/12	01/19/12 15070	
12-00058	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	600.00	P	289	01/19/12	01/19/12	01/19/12 15070	
				47,900.31						
2-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS										
12-00047	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	951.25	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	971.75	P	289	01/19/12	01/19/12	01/19/12 15070	
				1,923.00						
2-01-25-240-100-106 POLICE-CROSS GUARD										
12-00047	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	20,911.35	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	29,916.13	P	289	01/19/12	01/19/12	01/19/12 15070	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			50,827.48						
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
12-00047	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	38,530.75	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	40,515.69	P	289 01/19/12	01/19/12	01/19/12	15070	
			79,046.44						
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
12-00047	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,901.74	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,727.10	P	289 01/19/12	01/19/12	01/19/12	15070	
			3,628.84						
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-00045	1 LANIG010 LANIGAN ASSOCIATES INC.	URINE KITS #BUK300	39.00	R	01/18/12	02/01/12		84495	
12-00045	2 LANIG010 LANIGAN ASSOCIATES INC.	6 - BLOOD KITS #VSC100	47.70	R	01/18/12	02/01/12		84495	
12-00323	1 ROBERTO1 ROBERT OCHES	NJ LAWYERS DIARY & MANUEL 2012	89.00	R	01/25/12	02/02/12		1049	
12-00323	2 ROBERTO1 ROBERT OCHES	SHIPPING AND HANDLEING	7.00	R	01/25/12	02/02/12		1049	
12-00411	2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	79.99	R	01/31/12	01/31/12		1239	
			262.69						
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
12-00246	1 ROBERTO1 ROBERT OCHES	1ST. QTR. FBINAA MEETING	55.00	R	01/25/12	02/02/12		1055	
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
12-00249	1 ROBERTO1 ROBERT OCHES	REIMBURSEMENT 2012 DUES	80.00	R	01/25/12	02/02/12		1056	
12-00249	2 ROBERTO1 ROBERT OCHES	2012 FBI - LEEDA DUES	50.00	R	01/25/12	02/02/12		1056	
			130.00						
2-01-25-240-100-216	POLICE-COLLEGE COURSES								
12-00341	1 JOHN MEL JOHN MELE	TUITION REIMBURSEMENT	975.00	R	01/25/12	02/01/12		6773605	
12-00341	2 JOHN MEL JOHN MELE	TEXTBOOKS	122.24	R	01/25/12	02/01/12		6773605	
12-00345	1 JOHNKA01 JOHN KAISER	REIMBURSEMENT TEXT BOOKS	81.55	R	01/25/12	02/01/12		55890546745813	
			1,178.79						



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P.O. Id Item Vendor									
Extd Total:			971,983.07						
Department Total:			971,983.07						
2-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &									
12-00047	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,169.63	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,166.60	P	289	01/19/12	01/19/12	01/19/12 15070	
			2,336.23						
2-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE									
12-00234	2 VERIZ010 VERIZON	2012 VERIZON CHARGES OEM JAN.	28.89	R		01/25/12	02/01/12	12/25-1/24/12	B
12-00234	3 VERIZ010 VERIZON	2012 VERIZON CHARGES OEM FEB.	30.29	R		01/25/12	02/01/12	1/25-2/24/12	B
			59.18						
Extd Total:			2,395.41						
Department Total:			2,395.41						
2-01-25-265-100-104 FIRE - FIRE ACADEMY INSTRUCTORS									
12-00047	39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	70.00	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	216.25	P	289	01/19/12	01/19/12	01/19/12 15070	
			286.25						
2-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE									
12-00032	2 PENGUIN PENGUIN COMMUNICATIONS LLC	VOICE NOTIFICATION - DIAMOND	1,125.00	R		01/18/12	01/31/12	12782	B
2-01-25-265-100-205 FIRE-DUES & SUBSCRIPTIONS									
12-00014	1 MIDMO010 MID MONMOUTH MUTUAL AID ASSOC.	MONMOUTH MUTUAL AID DINNER	250.00	R		01/18/12	02/01/12	JANUARY 23,2012	
12-00016	1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.	DEPARTMENT DUES FOR 2012 AND	60.00	R		01/18/12	01/30/12	2012 DUES	
12-00017	1 MIDMO010 MID MONMOUTH MUTUAL AID ASSOC.	2012 ASSOCIATION DUES FOR	50.00	R		01/18/12	02/01/12	JANUARY 21,2012	
			360.00						
2-01-25-265-100-207 FIRE-ADMINISTRATION									
12-00266	1 PETER LA PETER LAIMANN	REIMBURSEMENT FOR FOOD FOR	200.00	R		01/25/12	02/02/12	1/9/2012	
12-00456	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	Title for 2012 Ford Expedition	60.00	R		02/02/12	02/02/12	FORD EXPEDITION	

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
				260.00						
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2-01-25-265-100-234				FIRE-AIR UNIT EXPENSES						
12-00035	1	AJ PERRI	AJ PERRI, INC.	INSTALL NEW HEATING UNIT AT	3,900.00	R	01/18/12	01/31/12	09987	
12-00036	1	SECUR010	SECURALL MONITORING CORP.	MONITORING FOR AIR UNIT BLDG.	707.40	R	01/18/12	02/01/12	R166594	
12-00047	38	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	165.00	P	288	01/19/12	01/19/12	01/19/12 15069
12-00058	39	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	180.00	P	289	01/19/12	01/19/12	01/19/12 15070
12-00347	1	STULT010	STULTZ FUEL CO.	DELIVERY 12-05-11 REF. 56824	515.06	R	01/25/12	02/02/12	56824	
				-----						
				5,467.46						
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2-01-25-265-100-267				FIRE-ACADEMY MATERIALS						
12-00018	2	MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	01/18/12	02/01/12	10751897	B
12-00369	1	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2012 GMC SIERRA	60.00	R	01/25/12	02/02/12	GMC SIERRA	
				-----						
				102.79						
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2-01-25-265-100-333				FIRE-EMERGENCY SERVICES FIELD						
12-00275	2	ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM	112.98	R	01/25/12	01/31/12	12/21-1/20/12	B
Extd Total:				7,714.48						
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2-01-25-265-101-101				UNIFORM FIRE SAFETY-REGULAR SA						
12-00047	40	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,173.50	P	288	01/19/12	01/19/12	01/19/12 15069
12-00058	41	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,173.50	P	289	01/19/12	01/19/12	01/19/12 15070
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				4,347.00						
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2-01-25-265-101-104				UNIFORM FIRE SAFETY- P/T						
12-00047	41	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	5,542.03	P	288	01/19/12	01/19/12	01/19/12 15069
12-00058	42	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	5,403.99	P	289	01/19/12	01/19/12	01/19/12 15070
				-----						
				10,946.02						
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2-01-25-265-101-201				UNIFORM FIRE SAFETY-MATERIALS						
12-00046	1	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	238.35	R	01/18/12	02/01/12	3167738678	
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2-01-25-265-101-202				UNIFORM FIRE SAFETY - EQUIP. P						
12-00011	2	EMERG030	ENFORSYS FIRE SYSTEMS, INC.	2012 MAINTENANCE CONTRACT	1,045.00	R	01/18/12	01/31/12	ESP1201022	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			16,576.37						
Department Total:			24,290.85						
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2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
12-00047	23 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 5, 2012	2,253.38	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	24 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 20, 2012	2,253.38	P	289 01/19/12	01/19/12	01/19/12	15070	
			-----						
			4,506.76						
Extd Total:			4,506.76						
Department Total:			4,506.76						
CAFR Total:			1,003,176.09						
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2-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES								
12-00047	42 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 5, 2012	113,968.79	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	43 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 20, 2012	114,729.85	P	289 01/19/12	01/19/12	01/19/12	15070	
			-----						
			228,698.64						
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2-01-26-290-100-103	DPW- P/T								
12-00047	43 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 5, 2012	2,419.07	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	44 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 20, 2012	5,284.06	P	289 01/19/12	01/19/12	01/19/12	15070	
			-----						
			7,703.13						
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2-01-26-290-100-104	DPW-OVERTIME								
12-00047	44 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 5, 2012	725.32	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	45 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 20, 2012	607.29	P	289 01/19/12	01/19/12	01/19/12	15070	
			-----						
			1,332.61						
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2-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
12-00047	45 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 5, 2012	15,744.84	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	46 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 20, 2012	160.55	P	289 01/19/12	01/19/12	01/19/12	15070	
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			15,905.39						
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2-01-26-290-100-107	DPW-SEASONAL S/W								

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12-00047 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	5,379.78	P	288 01/19/12	01/19/12	01/19/12 15069	
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES							
12-00047 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	2,747.34	P	288 01/19/12	01/19/12	01/19/12 15069	
12-00058 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	2,960.87	P	289 01/19/12	01/19/12	01/19/12 15070	
			5,708.21					
2-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES							
12-00107 2 RARITAN RARITAN BAYKEEPER INC.		OPERATION OF PUMP OUT BOAT	500.00	R	01/23/12	02/01/12	09-00278	B
2-01-26-290-100-234	PB&G-ALARM CONTRACTS							
12-00110 2 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	292.50	R	01/23/12	02/01/12	131881	B
12-00110 3 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	52.50	R	01/23/12	02/01/12	131882	B
12-00110 4 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	69.00	R	01/23/12	02/01/12	131883	B
12-00110 5 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	224.25	R	01/23/12	02/01/12	131884	B
12-00110 6 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	118.50	R	01/23/12	02/01/12	131885	B
12-00110 7 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	114.00	R	01/23/12	02/01/12	131886	B
12-00110 8 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	72.00	R	01/23/12	02/01/12	131887	B
12-00110 9 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	342.00	R	01/23/12	02/01/12	131888	B
12-00110 10 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	111.00	R	01/23/12	02/01/12	131889	B
12-00110 11 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	388.50	R	01/23/12	02/01/12	131891	B
12-00110 12 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	75.00	R	01/23/12	02/01/12	131892	B
12-00110 13 GARDE020 GARDEN STATE FIRE & SECURITY		2012 QUARTERLY MONITORING OF	109.50	R	01/23/12	02/01/12	132112	B
			1,968.75					
2-01-26-290-100-276	DPW-TREE MAINTENANCE							
12-00052 2 FLYNN010 FLYNN'S TREE SERVICE		EMERGENCY REMOVAL OF 2 TREES	3,500.00	R	01/19/12	01/30/12	BODMAN PARK	B
12-00052 3 FLYNN010 FLYNN'S TREE SERVICE		EMERGENCY REMOVAL OF 2 TREES	3,200.00	R	01/19/12	01/30/12	NUTSWAMP PARK	B
			6,700.00					
	Extd Total:		273,896.51					
2-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
12-00314 2 FLYNN010 FLYNN'S TREE SERVICE		2012 SNOW PLOWING	3,150.00	R	01/25/12	02/01/12	JANUARY 21, 2012	B
	Extd Total:		3,150.00					

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department Total:				277,046.51						
2-01-26-305-100-101 RECYCLING-SALARIES & WAGES										
12-00047	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	6,486.22	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	6,486.22	P	289	01/19/12	01/19/12	01/19/12	15070
				12,972.44						
2-01-26-305-100-104 RECYCLING- P/T										
12-00047	49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,998.62	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,877.10	P	289	01/19/12	01/19/12	01/19/12	15070
				5,875.72						
2-01-26-305-100-800 RECYCLING-CURB PICK-UP										
12-00078	2 CENTRAL1	CENTRAL JERSEY DISPOSAL	CURBSIDE RECYCLING PICK UP	30,390.00	R		01/23/12	01/30/12	212497	B
2-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN										
12-00143	2 MARPA020	MARPAL CO.	CONTAINER SERVICE AT BODMAN PK	872.23	R		01/23/12	02/01/12	0873-000267443	B
Extd Total:				50,110.39						
Department Total:				50,110.39						
2-01-26-315-100-210 DPW - AUTO MAINTENANCE										
12-00166	2 JANDB TR J	& B TRANSMISSION, LLC	POLICE CAR TRANSMISSION WORK	2,322.28	R		01/23/12	02/01/12	1019	B
12-00167	2 JANDR010	J AND R SUNOCO	2012 MISC TOWING FEES	300.00	R		01/23/12	02/01/12	12110	B
				2,622.28						
Extd Total:				2,622.28						
Department Total:				2,622.28						
CAFR Total:				329,779.18						
2-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE										
12-00047	50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	9,235.99	P	288	01/19/12	01/19/12	01/19/12	15069
12-00058	50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	9,235.81	P	289	01/19/12	01/19/12	01/19/12	15070
				18,471.80						

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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2-01-27-330-100-102		HEALTH-Public Assitance S/w								
12-00047	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,866.39	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,866.39	P	289	01/19/12	01/19/12	01/19/12 15070	
				-----						
				3,732.78						
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2-01-27-330-100-103		HEALTH-OVERTIME								
12-00058	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	17.86	P	289	01/19/12	01/19/12	01/19/12 15070	
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2-01-27-330-100-104		HEALTH - Public Safety PT S/w								
12-00047	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	804.29	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	838.51	P	289	01/19/12	01/19/12	01/19/12 15070	
				-----						
				1,642.80						
Extd Total:				23,865.24						
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2-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY								
12-00047	63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	3,989.51	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	4,408.18	P	289	01/19/12	01/19/12	01/19/12 15070	
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				8,397.69						
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2-01-27-330-101-220		CROSSROADS - PROFESSIONAL FEES								
12-00202	2 MADOL010	MADOLYN F. SMITH	Consultant Services	2,581.00	R		01/23/12	01/31/12	JANUARY 2012	B
12-00203	2 CHRISW	CHRISTINA M. WITTKOP	Consultant Servies	2,729.00	R		01/23/12	01/31/12	JANUARY 2012	B
				-----						
				5,310.00						
Extd Total:				13,707.69						
Department Total:				37,572.93						
<hr/>										
2-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES								
12-00033	1 YURKUS	MICHAEL YURKUS, VMD	DOG RABIES CLINIC - 1/21/12	300.00	R		01/18/12	01/30/12	1/21/2012	
Extd Total:				300.00						
Department Total:				300.00						
CAFR Total:				37,872.93						

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
12-00047 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	29,705.17	P	288	01/19/12	01/19/12	01/19/12	15069	
12-00058 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	29,564.05	P	289	01/19/12	01/19/12	01/19/12	15070	
		59,269.22							
2-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG								
12-00047 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	244.69	P	288	01/19/12	01/19/12	01/19/12	15069	
2-01-28-370-100-105	PARKS- RECREATION S/W								
12-00047 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,115.38	P	288	01/19/12	01/19/12	01/19/12	15069	
12-00058 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,289.14	P	289	01/19/12	01/19/12	01/19/12	15070	
		4,404.52							
2-01-28-370-100-106	PARKS - RECREATION PT S/W								
12-00047 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	400.80	P	288	01/19/12	01/19/12	01/19/12	15069	
12-00058 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	460.92	P	289	01/19/12	01/19/12	01/19/12	15070	
		861.72							
2-01-28-370-100-107	PARKS - SENIOR S/W								
12-00047 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,588.11	P	288	01/19/12	01/19/12	01/19/12	15069	
12-00058 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,593.85	P	289	01/19/12	01/19/12	01/19/12	15070	
		3,181.96							
2-01-28-370-100-108	PARKS - SENIOR PT S/W								
12-00047 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	3,219.97	P	288	01/19/12	01/19/12	01/19/12	15069	
12-00058 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	3,460.57	P	289	01/19/12	01/19/12	01/19/12	15070	
		6,680.54							
2-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W								
12-00047 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	164.00	P	288	01/19/12	01/19/12	01/19/12	15069	
12-00058 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	256.00	P	289	01/19/12	01/19/12	01/19/12	15070	
		420.00							

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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2-01-28-370-100-125		ART CENTER - REGULAR								
12-00047	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,981.31	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,981.31	P	289	01/19/12	01/19/12	01/19/12 15070	
				-----						
				3,962.62						
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2-01-28-370-100-232		PARKS-EQUIPMENT MAINTENANCE								
12-00388	2 INDUSTRI	INDUSTRIAL REPAIR	PAINT MACHINE REPAIRS	684.40	R		01/27/12	01/31/12	3422	B
Extd Total:				79,709.67						
Department Total:				79,709.67						
CAFR Total:				79,709.67						
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2-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG								
12-00047	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	65,262.03	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	65,983.42	P	289	01/19/12	01/19/12	01/19/12 15070	
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				131,245.45						
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2-01-29-390-100-104		LIBRARY - PT S/W								
12-00047	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,364.57	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,398.35	P	289	01/19/12	01/19/12	01/19/12 15070	
				-----						
				4,762.92						
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2-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY								
12-00304	4 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	5,364.03	R		01/25/12	02/01/12	ES12457839	B
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2-01-29-390-100-286		LIBRARY-EMPLOYEE BENEFITS								
12-00047	65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	3,741.19	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	3,777.82	P	289	01/19/12	01/19/12	01/19/12 15070	
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				7,519.01						
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Extd Total:				148,891.41						
Department Total:				148,891.41						
CAFR Total:				148,891.41						
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2-01-31-430-200-271		PBG-ELECTRICITY								



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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
12-00304 3 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	6,137.65	R	01/25/12	02/01/12	ES12457839	B
Extd Total:		6,137.65					
Department Total:		6,137.65					
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
12-00366 2 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JAN.	3,657.97	R	01/25/12	01/30/12	JANUARY 2012	B
12-00366 3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN.	63,914.87	R	01/25/12	01/30/12	JANUARY 2012	B
		67,572.84					
Extd Total:		67,572.84					
Department Total:		67,572.84					
2-01-31-440-200-270	PBG-TELEPHONE						
12-00145 2 VERIZO30 VERIZON CABS	2012 VERIZON CABS CHARGES JAN.	533.82	R	01/23/12	01/30/12	12/15-1/14/12	B
12-00145 3 VERIZO30 VERIZON CABS	2012 VERIZON CABS CHARGES JAN.	676.03	R	01/23/12	01/30/12	12/25-1/24/12	B
12-00145 4 VERIZO30 VERIZON CABS	2012 VERIZON CABS CHARGES JAN.	1,145.85	R	01/23/12	01/30/12	1/16-2/15/12	B
12-00145 5 VERIZO30 VERIZON CABS	2012 VERIZON CABS DPW JAN.	1,997.34	R	01/23/12	02/01/12	12/25-1/24/12	B
12-00161 2 VERIZO10 VERIZON	2012 VERIZON CHARGES DPW JAN.	9,484.07	R	01/23/12	01/30/12	1/1-1/31/12	B
12-00161 3 VERIZO10 VERIZON	2012 VERIZON CHARGES DPW JAN.	57.86	R	01/23/12	01/30/12	1/14-2/13/12	B
12-00161 4 VERIZO10 VERIZON	2012 VERIZON PHONE DPW JAN.	79.42	R	01/23/12	02/01/12	1/14-2/13/12	B
12-00232 2 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS JAN.	817.93	R	01/25/12	02/01/12	12/19-2/6/12	B
12-00232 3 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB.	46.70	R	01/25/12	02/01/12	1/19-2/18/12	B
12-00232 4 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB.	179.99	R	01/25/12	02/01/12	1/19-2/18/12	B
		15,019.01					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
12-00236 2 VERIZO10 VERIZON	2012 VERIZON CHARGES PD JAN.	2,457.03	R	01/25/12	02/01/12	1/14-2/13/12	B
12-00236 3 VERIZO10 VERIZON	2012 VERIZON CHARGES PD FEB.	2,281.24	R	01/25/12	02/01/12	1/25-2/24/12	B
12-00372 2 ATT 030 A T & T	MONTHLY CHGS JANUARY 2012	49.92	R	01/25/12	01/31/12	1/13/12	B
12-00372 3 ATT 030 A T & T	MONTHLY CHGS JAN. 2012	30.81	R	01/25/12	02/01/12	JAN.24,2012	B
		4,819.00					
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
12-00233 2 VERIZO10 VERIZON	2012 VERIZON CHARGES FIRE JAN.	29.20	R	01/25/12	02/01/12	1/1-1/31/12	B
12-00233 3 VERIZO10 VERIZON	2012 VERIZON CHARGES FIRE FEB	79.35	R	01/25/12	02/01/12	1/25-2/24/12	B

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
				108.55					
2-01-31-440-200-274		UTILITIES-WIRELESS COMMUNICATI							
12-00238	2 VERIZ070	VERIZON WIRELESS	2012 VERIZON WIRELESS JAN.	6,408.06	R	01/25/12	02/01/12	12/2-1/18/12	B
Extd Total:				26,354.62					
Department Total:				26,354.62					
2-01-31-445-200-273		PBG-WATER (3 of 5)							
12-00310	2 AMERI230	AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE JAN.	1,297.11	R	01/25/12	02/02/12	11/21-1/24/12	B
Extd Total:				1,297.11					
Department Total:				1,297.11					
2-01-31-460-200-276		UTILITIES-MOTOR FUELS-DPW							
12-00199	2 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	24,540.86	R	01/23/12	01/30/12	430346	B
12-00201	2 SWANT010	SWANTON FUEL OIL CO-INC.	2012 FUEL FOR GENERATORS	885.61	R	01/23/12	02/01/12	733621	B
				25,426.47					
Extd Total:				25,426.47					
Department Total:				25,426.47					
CAFR Total:				126,788.69					
2-01-36-472-200-284		STATUTORY-SOCIAL SECURITY							
12-00047	66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	38,735.16	P	288	01/19/12	01/19/12 01/19/12 15069	
12-00058	66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	38,468.23	P	289	01/19/12	01/19/12 01/19/12 15070	
				77,203.39					
Extd Total:				77,203.39					
Department Total:				77,203.39					
2-01-36-477-200-284		DEFINED CONTRIBUTION RETIREMENT PROGRAM							
12-00378	2 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	308.63	R	01/25/12	02/01/12	P/R 1/6/2012	B
12-00378	3 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	339.63	R	01/25/12	02/01/12	P/R 1/20/2012	B
				648.26					

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
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Extd Total:				648.26					
Department Total:				648.26					
CAFR Total:				77,851.65					
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2-01-43-490-100-101		COURT-SALARIES/WAGES							
12-00047	14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	12,664.23	P	288	01/19/12	01/19/12 01/19/12 15069	
12-00058	14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	13,148.02	P	289	01/19/12	01/19/12 01/19/12 15070	
				-----					
				25,812.25					
<hr/>									
2-01-43-490-100-102		COURT-OVERTIME							
12-00047	15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	613.34	P	288	01/19/12	01/19/12 01/19/12 15069	
12-00058	15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,782.23	P	289	01/19/12	01/19/12 01/19/12 15070	
				-----					
				2,395.57					
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2-01-43-490-100-103		COURT-TEMP/SUMMER HELP							
12-00058	16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	78.00	P	289	01/19/12	01/19/12 01/19/12 15070	
<hr/>									
2-01-43-490-100-201		COURT-MATERIALS & SUPPLIES							
12-00231	2 VERIZ010	VERIZON	2012 PHONE CHARGES COURT FEB.	191.28	R		01/25/12	02/01/12 1/25-2/24/12	B
Extd Total:				28,477.10					
Department Total:				28,477.10					
CAFR Total:				28,477.10					
<hr/>									
2-01-45-940-200-328		DEBT SERVICE-GREEN TRUST LOAN							
12-00386	1 TREAS030	TREAS.STATE OF NJ/1983	GRNTRST PORT MONMOUTH WATERFRONT	9,172.05	P	291	01/27/12	01/27/12 01/27/12 #1331-88-051	
Extd Total:				9,172.05					
Department Total:				9,172.05					
CAFR Total:				9,172.05					
<hr/>									
2-01-55-900-000-001		ACCOUNTS PAYABLE							
10-02199	1 POWER030	POWERHOUSE SIGNWORKS	Lettering of new vehicle	800.00	R		05/26/10	01/31/12 12-120101	
Extd Total:				800.00					
Department Total:				800.00					

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2-01-55-903-000-001	Refund Tax Overpayments								
12-00449	1 ALEXAN88 ALEXANDER & SANDRA KIRK	BLK. 326 LOT 3	777.07	R	02/01/12	02/01/12		100% DIS.VET	
2-01-55-903-000-002	Current Tax Appeal Refunds								
12-00393	1 654NEW88 654 NEWMAN SPRINGS ASSOC.LLC	BLK. 1072 LOT 44	4,665.56	R	01/30/12	01/30/12		2009 TAX APPEAL	
12-00393	2 654NEW88 654 NEWMAN SPRINGS ASSOC.LLC	BLK. 1072 LOT 44	4,845.30	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00393	3 654NEW88 654 NEWMAN SPRINGS ASSOC.LLC	BLK. 1072 LOT 44	5,629.41	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00394	1 CADMAN A MR. ARTHUR R. CADMAN	BLK. 880 LOT 12	1,455.78	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00395	1 BLAU BLA BLAU & BLAU ATTORNEY FOR	BLK. 733 LOT 9	10,631.69	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00395	2 BLAU BLA BLAU & BLAU ATTORNEY FOR	BLK. 733 LOT 9	25,926.80	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00396	1 DANIEL66 DANIEL & MINDY MINERVA	BLK. 840 LOT 82.01	5,194.34	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00397	1 GERALD88 GERALD J. MASSELL ESQ.TRUSTEE	BLK. 873 LOT 162.02	813.78	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00398	1 JOHN0777 JOHN O. & LISA A. MAGUIRE	BLK. 920 LOT 10	2,387.00	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00400	1 MICH I MICHAEL I. SCHNECK TRUSTEE FOR	BLK. 932 LOT 5	2,928.29	R	01/30/12	01/30/12		2009 TAX APPEAL	
12-00400	2 MICH I MICHAEL I. SCHNECK TRUSTEE FOR	BLK. 932 LOT 5	3,041.10	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00400	3 MICH I MICHAEL I. SCHNECK TRUSTEE FOR	BLK. 932 LOT 5	3,533.24	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00401	1 PETER BA PETER & BARBARA CARTON	BLK. 784 LOT 2	5,385.00	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00401	2 PETER BA PETER & BARBARA CARTON	BLK. 784 LOT 2	7,210.59	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00402	1 SUSANCA8 SUSAN CATAPANO	BLK. 535 LOT 9	70.60	R	01/30/12	01/30/12		2011 TAX APPEAL	
			83,718.48						
	Extd Total:		84,495.55						
	Department Total:		84,495.55						
2-01-55-904-000-010	SET UP PETTY CASH -TWP CLK								
12-00049	1 HEIDI010 HEIDI BRUNT	RE-OPEN PETTY CASH 2012	275.00	P	41272 01/19/12	01/19/12	01/19/12	PETTY CASH 2012	
2-01-55-904-000-020	SETUP PETTY CASH -LIBRARY								
12-00050	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	RE-OPEN PETTY CASH 2012	200.00	P	41278 01/19/12	01/19/12	01/19/12	PETTY CASH 2012	
2-01-55-904-000-030	SETUP PETTY CASH- PUB ASSIST								
12-00048	1 BARBA040 BARBARA J. MICELI, PETTY CASH	RE-OPEN PETTY CASH 2012	2,500.00	P	41267 01/19/12	01/19/12	01/19/12	2012 PETTY CASH	
2-01-55-904-000-040	SETUP PETTY CASH -DPW								
12-00051	1 TED99999 TED MALONEY	RE-OPEN PETTY CASH 2012	100.00	P	41279 01/19/12	01/19/12	01/19/12	PETTY CASH 2012	
	Extd Total:		3,075.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			3,075.00						
CAFR Total:			88,370.55						
Fund Total: CURRENT FUND			2,968,497.08						
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
12-00077 2 CEN JERS	CENTRAL JERSEY WASTE AND	CURBSIDE GARBAGE/BULKY PICK UP	118,000.00	R	01/23/12	01/30/12		212496	B
2-15-26-305-000-290	SWD DISPOSAL FEES								
12-00079 2 CEN JERS	CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	27,426.53	R	01/23/12	02/01/12		212911	B
12-00079 3 CEN JERS	CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	40,793.97	R	01/23/12	02/01/12		213497	B
			68,220.50						
Extd Total:			186,220.50						
Department Total:			186,220.50						
CAFR Total:			186,220.50						
Fund Total:			186,220.50						
Year Total:			3,154,717.58						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
10-04396 4 DEFIN010	DEFINO CONTRACTING CO. INC.	PROVIDE 2010 ROAD RESURFACING	38,332.55	R	11/12/10	02/02/12		CERT. NO. #3	B
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS								
11-01722 2 EMEDC010	EMED CO., INC.	2011 SUPPLIES FOR ADA UPGRADES	745.70	R	04/26/11	01/25/12		9316893819	B
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			39,078.25						
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)								
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS								
11-03180 1 DANT	DANT CLAYTON CORPORATION	BLEACHERS PARTS	793.06	R	09/02/11	01/23/12		13570	
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			793.06						
Department Total:			39,871.31						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								

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P.O. Id	Item Vendor					Enc Date	Date	Date	Type
C-04-55-911-031-001		ORD 11-3031 VARIOUS ROAD IMPROVEMENTS							
11-01950	3 MECO INC	MECO INC.	PROVIDE ROAD RESURFACING	24,783.01	R	05/13/11	01/30/12	CERT. #3	
11-02248	6 AMC INDU	AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	29,497.02	R	06/15/11	02/02/12	CERT. NO. #6	
11-02724	1 MECO INC	MECO INC.	PROVIDE 2011 ROAD RESURFACING	252,975.00	R	07/27/11	01/30/12	CERT. #1	
				-----					
				307,255.03					
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT				307,255.03					
Extd: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV									
C-04-55-911-034-001		ORD 11-3034 ACQ/INSTALL 911 SYSTEM							
11-03433	1 EMPIRE	NACR, INC	Upgrade all phone Network swtc	9,065.00	R	09/28/11	01/23/12	IE257314	
Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV				9,065.00					
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE									
C-04-55-911-045-001		2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP							
11-03995	1 CENTR061	CENTRAL FIRE & EMS SUPPLY LLC	PROTECTIVE EQUIPMENT	2,550.00	R	11/22/11	01/31/12	12-003	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE				2,550.00					
Department Total:				318,870.03					
CAFR Total:				358,741.34					
Fund Total: GENERAL CAPITAL				358,741.34					
Year Total:				358,741.34					
Fund: GRANT FUND									
G-02-40-700-357-008		NEIGHBORHOOD PRESERVATION GRANT							
10-01429	3 WESTEC	WESTEC INTELLIGENT	TO PROVIDE A VIDEO	15,662.00	R	03/29/10	01/30/12	RES. #10-127	
Extd Total:				15,662.00					
G-02-40-700-430-011		2011 MUNICIPAL ALLIANCE (DEDR) CTY SH							
11-04394	1 BEAC0010	BEACON AWARDS & SIGNS	PLUS signage & awards	789.00	R	12/27/11	01/31/12	0103-MA	
Extd Total:				789.00					

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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G-02-40-700-439-011		2011 BAYSHORE DWI								
12-00047	67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,354.76	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,200.00	P	289	01/19/12	01/19/12	01/19/12 15070	
				-----						
				2,554.76						
Extd Total:				2,554.76						
Department Total:				19,005.76						
G-02-40-899-350-011		2011 MUNICIAPL ALLIANCE (DEDR) MUNI SH								
11-02706	15 MADOL010	MADOLYN F. SMITH	Monhtly A/R Consultant Service	223.00	P	41275	07/25/11	01/19/12	01/19/12 DECEMBER 2011	B
Extd Total:				223.00						
Department Total:				223.00						
CAFR Total:				19,228.76						
Fund Total: GRANT FUND				19,228.76						
Year Total:				19,228.76						
Department: PAYROLL TRUST ACCOUNTS										
Extd:		AFLAC								
P-16-56-803-010-000		AFLAC								
12-00053	1 AFLA010	AFLAC/FLEX ONE	P/R 1/6/2012	329.01	P	4081	01/19/12	01/19/12	01/19/12	
12-00060	1 AFLA010	AFLAC/FLEX ONE	P/R 1/6/12	2,483.21	P	4087	01/19/12	01/19/12	01/19/12	
12-00065	1 AFLA010	AFLAC/FLEX ONE	P/R 1/20/12	329.01	P	4090	01/23/12	01/23/12	01/23/12	
12-00178	1 AFLA010	AFLAC/FLEX ONE	P/R 1/20/12	2,524.73	P	4102	01/23/12	01/23/12	01/23/12	
				-----						
				5,665.96						
Extd Total: AFLAC				5,665.96						
Extd:		AFLAC REIMBURSE								
P-16-56-803-020-000		AFLAC REIMBURSE								
12-00061	1 HELEN010	HELEN ALFANO	AFLAC REIMBURS 1/1/12-12/31/12	89.98	P	4089	01/19/12	01/19/12	01/19/12	
12-00062	1 BREND030	BRENDA ALVAREZ	AFLAC REIMBURS 1/1/12-12/31/12	110.00	P	4088	01/19/12	01/19/12	01/19/12	
12-00214	1 LISA VRE	LISA VREELAND	REIMBURSE AFLAC 11/10-10/11	485.00	P	4108	01/25/12	01/25/12	01/25/12	

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
			684.98						
Extd Total: AFLAC REIMBURSE			684.98						
Extd: ANNUITY									
P-16-56-803-030-000 ANNUITY									
12-00071	1 METLI010	METLIFE 1/2012	600.00	P	4096	01/23/12	01/23/12	01/23/12	
Extd Total: ANNUITY			600.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000 DEFERRED COMP									
12-00054	1 AXAE010	AXA EQUITABLE P/R 1/6/12	8,946.06	P	4082	01/19/12	01/19/12	01/19/12	
12-00055	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 1/6/12	5,203.84	P	4083	01/19/12	01/19/12	01/19/12	
12-00056	1 VARI010	VARIABLE ANNUITY LIFE INS.CO. P/R 1/6/12	1,370.00	P	4086	01/19/12	01/19/12	01/19/12	
12-00066	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 1/20/12	5,223.84	P	4097	01/23/12	01/23/12	01/23/12	
12-00067	1 AXAE010	AXA EQUITABLE P/R 1/20/12	9,066.70	P	4092	01/23/12	01/23/12	01/23/12	
12-00068	1 VARI010	VARIABLE ANNUITY LIFE INS.CO. P/R 1/20/12	1,370.00	P	4101	01/23/12	01/23/12	01/23/12	
			31,180.44						
Extd Total: DEFERRED COMP			31,180.44						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
12-00057	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 1/6/12	21,277.95	P	4085	01/19/12	01/19/12	01/19/12	
12-00184	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTR 1/20/12	18,744.14	P	4107	01/23/12	01/23/12	01/23/12	
			40,022.09						
Extd Total: HEALTH BENEFITS			40,022.09						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 LIFE INSURANCE									
12-00069	1 AMER020	AMERICAN GENERAL LIFE INS CO. 1/2012	182.88	P	4091	01/23/12	01/23/12	01/23/12	



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00072 1 AXAE020	AXA EQUITABLE	1/2012	3,310.10	P 4093	01/23/12	01/23/12	01/23/12		
			3,492.98						
	Extd Total: LIFE INSURANCE		3,492.98						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
12-00075 1 PBA010	PBA	DUES 1/2012	5,575.68	P 4098	01/23/12	01/23/12	01/23/12		
	Extd Total: PBA DUES		5,575.68						
Extd: PERS INS									
P-16-56-803-175-000	PERS INS								
12-00070 1 PROV010	PROVIDENT LIFE AND ACCIDENT	1/2012	84.80	P 4099	01/23/12	01/23/12	01/23/12		
	Extd Total: PERS INS		84.80						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
12-00059 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	657.78	P 4084	01/19/12	01/19/12	01/19/12		
12-00183 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	714.59	P 4106	01/23/12	01/23/12	01/23/12		
			1,372.37						
	Extd Total: PRUDENTIAL - DCRP		1,372.37						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
12-00076 1 SUPER030	SUPERIOR OFFICERS	DUES 1/2012	1,042.50	P 4100	01/23/12	01/23/12	01/23/12		
	Extd Total: SOA DUES		1,042.50						
Extd: UNION DUES									

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-250-000	UNION DUES								
12-00073 1 CWAL020 CWA LOCAL 1032		DUES 1/2012 CROSSING GUARDS	567.63	P	4095	01/23/12	01/23/12	01/23/12	
12-00074 1 CWAL010 CWA LOCAL 1038		DUES 1/2012 BLUE COLLAR	2,488.52	P	4094	01/23/12	01/23/12	01/23/12	
12-00179 1 CWAL020 CWA LOCAL 1032		DUES 1/2012 LIBRARY	1,131.80	P	4104	01/23/12	01/23/12	01/23/12	
12-00180 1 CWAL010 CWA LOCAL 1038		DUES 1/2012 WHITE COLLAR	2,878.60	P	4103	01/23/12	01/23/12	01/23/12	
12-00181 1 CWAL010 CWA LOCAL 1038		DUES 1/2012 SUPERVISORS	462.60	P	4105	01/23/12	01/23/12	01/23/12	
			7,529.15						
	Extd Total: UNION DUES		7,529.15						
	Department Total: PAYROLL TRUST ACCOUNTS		97,250.95						
	CAFR Total:		97,250.95						
	Fund Total:		97,250.95						
	Year Total:		97,250.95						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRU FUND-INTEREST O								
12-00215 1 THEBA010 BANK OF NEW YORK MELLON		SERIES 2006 REF. OPEN SPACE	30,157.00	P	290	01/25/12	01/25/12	01/25/12 JAN.17,2012	
T-03-56-802-120-003	OPEN SPACE TRU FUND PRINCIPAL BOND PAYTS								
12-00215 2 THEBA010 BANK OF NEW YORK MELLON		SERIES 2006 REF. OPEN SPACE	275,000.00	P	290	01/25/12	01/25/12	01/25/12 JAN.17,2012	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		305,157.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
12-00047 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	15,275.00	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	22,768.92	P	289	01/19/12	01/19/12	01/19/12 15070	
			38,043.92						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
12-00047 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	1,340.00	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	1,030.00	P	289	01/19/12	01/19/12	01/19/12 15070	
12-00391 1 TOWNS080 TOWNSHIP OF MIDDLETOWN		COURTROOM SECURITY	740.00	R		01/30/12	01/30/12	121511-09	

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12-00455	1 MIDDLETO MIDDLETOWN POLICE	COURTROOM SECURITY	1,080.00	R	02/02/12	02/02/12		013112-01	
			----- 4,190.00						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	42,233.92						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
12-00047	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	218.43	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	290.15	P	289 01/19/12	01/19/12	01/19/12	15070	
			----- 508.58						
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	508.58						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
11-00721	7 SHARO010 SHARON CHESSMAN	yoga instructor	300.00	R	02/14/11	01/24/12		11/22-12/20/11	B
11-01195	2 CERAM010 CERAMIC SUPPLY OF NY	ceramic supplies TKCC	498.20	R	03/16/11	01/23/12		49079587	B
11-02757	2 BEACO010 BEACON AWARDS & SIGNS	Gym & Showmobile Signs	155.00	R	08/01/11	02/02/12		0815 COROPLAST	B
11-03075	1 CERAM010 CERAMIC SUPPLY OF NY	CERAMIC SUPPLIES	395.58	R	08/26/11	01/23/12		49079864	
11-03634	1 RKPRO010 RK PRODUCTIONS	D J SERVICES 12/2/11 & 12/3/11	525.00	R	10/20/11	02/02/12		1/23/2012	
11-03634	3 RKPRO010 RK PRODUCTIONS	D J SERVICES 12/2/11 & 12/3/11	525.00	R	10/20/11	02/02/12		01/23/2012	
11-03813	1 JACQU030 JACQUES RECEPTION CENTER	DADDY/DAUGHTER DINNER DANCE	4,496.98	R	11/01/11	01/23/12		E07473	
11-03813	2 JACQU030 JACQUES RECEPTION CENTER	DADDY/DAUGHTER DINNER DANCE	4,428.54	R	11/01/11	01/23/12		E07474	
11-04115	1 HERRF010 HERR FOOD	ASSORTED CHIPS -SANTA TRAIN	268.13	R	12/05/11	01/24/12		9725965	
11-04292	1 BEACO010 BEACON AWARDS & SIGNS	DODGEBALL TOURNAMENT AWARDS	223.50	R	12/16/11	01/23/12		1121-MAGNET	
11-04292	2 BEACO010 BEACON AWARDS & SIGNS	DODGEBALL TOURNAMENT AWARDS	142.50	R	12/16/11	01/23/12		1118-DODGE BALL	
11-04304	1 CUSTO030 CUSTOM ONE HOUR PHOTO	PHOTOS FOR JUST FOR TODDLERS	48.25	R	12/16/11	01/23/12		JO862480	
12-00047	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,291.45	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,578.53	P	289 01/19/12	01/19/12	01/19/12	15070	
			----- 15,876.66						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
11-04384	1 COUNTRY COUNTRY CLEAN	MISC. ITEMS NEEDED FOR J F T	348.86	R	12/27/11	01/23/12		142299	
12-00047	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,471.19	P	288 01/19/12	01/19/12	01/19/12	15069	

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00058	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	3,062.69	P	289	01/19/12	01/19/12	01/19/12 15070	
			5,882.74						
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			21,759.40						
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES									
12-00206	1 NJDEP050 TREASURER, STATE OF N.J.	4TH.QUARTER DCA FEES 2011	16,518.00	R	01/23/12	01/23/12		4TH.QUART.2011	
Extd Total: SPECIAL TRUST-DCA FEES			16,518.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
12-00209	2 PNC BANK PNC BANK	INTEREST	1,742.15	R	01/23/12	01/23/12		RES. 11-138	
12-00216	4 BEACO040 BEACON HILL COUNTRY CLUB	INTEREST	837.56	R	01/25/12	01/25/12		RES. #11-244	
			2,579.71						
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			2,579.71						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE									
11-01372	5 REHABCO REHABCO, INC.	Blanket for Affordable Housing	2,085.00	R	03/24/11	01/23/12		4	B
12-00295	1 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	54 Ironwood CT- Affford Hous.	70.00	R	01/25/12	02/01/12		1ST.QUART.2012	
			2,155.00						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			2,155.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
11-01092	8 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES & REPAIRS	635.79	R	03/03/11	01/25/12		40087932	B
11-01092	9 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES & REPAIRS	852.92	R	03/03/11	01/25/12		40088130	B
11-02287	6 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	436.41	R	06/16/11	01/25/12		95853	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02287 7 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	128.80	R	06/16/11	01/25/12		95931	B
11-03286 2 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	436.41	R	09/20/11	01/25/12		95884	B
11-03331 3 RHSPR010 R&H SPRING AND TRUCK REPAIR	GARBAGE TRUCK/LOADER PARTS ETC	1,322.30	R	09/23/11	01/23/12		40239	B
11-03436 4 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	653.84	R	09/28/11	01/26/12		PF36327	B
11-03436 5 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	799.78	R	09/28/11	01/26/12		PF36351	B
11-03436 6 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	176.14	R	09/28/11	01/26/12		PF36397	B
11-03436 7 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	155.32	R	09/28/11	01/26/12		PF36568	B
11-03436 8 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	186.34	R	09/28/11	01/26/12		PF36627	B
11-03436 9 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS/REPAIRS	498.00	R	09/28/11	01/26/12		SF30627	B
11-03667 2 TRICO010 TRICO EQUIPMENT INC.	2011 MISC LOADER PARTS	3,372.31	R	10/20/11	01/24/12		PF35923	B
11-03723 2 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	13.39	R	10/24/11	01/24/12		PF36616	B
11-03723 3 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	577.90	R	10/24/11	01/24/12		PF36636	B
11-03966 2 OLDDO010 OLD DOMINION BRUSH	2011 PARTS FOR LEAF BOXES	2,466.00	R	11/16/11	01/23/12		0017689	B
11-04227 2 DOWNS FO DOWNS FORD, INC.	TRANSMISSION FOR GARBAGE TRUCK	2,500.00	R	12/13/11	01/23/12		202482	B
12-00381 2 TMAS 010 T & M ASSOCIATES	MIDD-07700	107.25	R	01/26/12	01/26/12		WW203559	

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15,318.90

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB 15,318.90

Extd: SPECIAL TRUST-SITE PLAN FEES

T-03-56-802-360-002	SPTRU GIS FEES							
12-00187 1 MASER010 MASER CONSULTING P.A.	Maser consulting servic	2,500.00	R	01/23/12	02/02/12		157100	
12-00187 2 MASER010 MASER CONSULTING P.A.	Maser consulting servic	346.50	R	01/23/12	02/02/12		157100	
12-00187 3 MASER010 MASER CONSULTING P.A.	Maser consulting servic	2,500.00	R	01/23/12	02/02/12		157100	

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5,346.50

T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
11-04168 1 DELLC010 DELL COMPUTERS	Pc for Planning GIS	921.30	R	12/07/11	02/01/12		XFMF95R77	

Extd Total: SPECIAL TRUST-SITE PLAN FEES 6,267.80

Extd: SPTRUST-GRADING PLAN REVIEW FE

T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
12-00381 1 TMAS 010 T & M ASSOCIATES	MIDD-G1115	199.56	R	01/26/12	01/26/12		WW203527	

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			199.56					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-00047 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	403.85	P	288 01/19/12	01/19/12	01/19/12 15069	
12-00058 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	403.85	P	289 01/19/12	01/19/12	01/19/12 15070	
			807.70					
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			807.70					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
11-04078 1 MAACO010 MAACO AUTO PAINTING & BODY WKS DPW # 533 REPAIR			2,049.95	R	12/01/11	01/31/12	33903	
11-04325 1 COUNTY COUNTY OF MON. FLEET SERVICES WRECKER SERVICE- DPW #254			206.59	R	12/16/11	01/23/12	WO#38180	
11-04382 1 STATE040 STATE OF NJ DEPT OF LABOR NJ UNEMPLOYMENT COMPENSATION			11,685.20	P	41277 12/27/11	01/19/12	01/19/12 9/30/2011	
11-04383 1 JOHNSON MRS. MARY ANN JOHNSTON LIFE INSURANCE BENEFITS			5,000.00	R	12/27/11	01/23/12	LIFE INS.BENEFI	
11-04415 1 HUNTE010 HUNTER JERSEY PETERBILT VEHICLE REPAIR DPW # 254			4,081.07	R	12/29/11	02/01/12	5220240063	
12-00419 2 VISION VISION SERVICE PLAN 2012 VISION PLAN JAN.			2,619.44	R	01/31/12	02/02/12	JAN.2012	B
12-00419 3 VISION VISION SERVICE PLAN 2012 VISION PLAN FEB..			2,662.41	R	01/31/12	02/02/12	FEB. 2012	B
			28,304.66					
T-03-56-802-440-220	SPTRUST-INSURANCE EMPLOYEE BENEFITS							
11-04387 1 TWPOF010 TWP.OF MIDD/QUALCARE HEALTH CLAIMS - PPO			96,166.96	P	41280 12/27/11	01/19/12	01/19/12 DEC. 16, 2011	
11-04402 2 TWPOF010 TWP.OF MIDD/QUALCARE HEALTH CLAIMS PPO-12/21-12/29			149,118.08	P	41280 12/27/11	01/19/12	01/19/12 #158 12/21-29	B
11-04403 2 BENEC010 BENECARD SERVICES, INC. BENECARD CLAIMS 12/16-12/31/11			55,772.23	R	12/27/11	01/23/12	RX 12/16-12/31	B
11-04414 1 BENEC010 BENECARD SERVICES, INC. 2011 BENECARD CLAIMS			45,631.26	P	41268 12/29/11	01/19/12	01/19/12 12/1-12/15/11	
			346,688.53					
Extd Total: SPTRUST-SELF INSURANCE RIDER			374,993.19					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			788,498.76					
T-03-56-860-123-008	TAX SALE PREMIUMS - 2008							
12-00450 1 JNHFU010 JNH FUNDING CORP.		BLK. 159 LOT 4	200.00	R	02/01/12	02/01/12	CERT. #08-00045	

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Extd Total:			200.00						
T-03-56-860-124-009 TAX SALE PREMIUMS - 2009									
12-00064	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 350 LOT 9	100.00	R	01/23/12	01/23/12		CERT. #09-00157	
12-00064	2 33 SOMER 33	SOMERSET STREET, LLC BLK. 257 LOT 15	100.00	R	01/23/12	01/23/12		CERT. #09-00122	
12-00213	1 USBANKCU	U.S.BANK CUST/FOR PHOENIX BLK. 276 LOT 28	1,800.00	R	01/24/12	01/24/12		CERT. #09-00131	
			-----						
			2,000.00						
Extd Total:			2,000.00						
T-03-56-860-125-010 TAX SALE PREMIUMS - 2010									
12-00213	2 USBANKCU	U.S.BANK CUST/FOR PHOENIX BLK. 418 LOT 1	1,200.00	R	01/24/12	01/24/12		CERT. #10-00176	
Extd Total:			1,200.00						
T-03-56-860-126-010 ACCELERATED TAX SALE - 2010									
12-00384	1 USBANKPR	US BANK-CUST/SASS MUNI VI DTR BLK. 57 LOT 5	2,300.00	R	01/26/12	01/26/12		CERT. #10-20545	
12-00459	1 TOWER LI	TOWER LIEN, LLC BLK. 15 LOT 10	100.00	R	02/02/12	02/02/12		CERT. #10-20523	
			-----						
			2,400.00						
Extd Total:			2,400.00						
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011									
12-00204	2 KSS CERT	KSS CERTIFICATES, INC. BLK. 1011 LOT 479	2,100.00	R	01/26/12	01/26/12		CERT. #11-00643	
12-00210	2 ROSEHILL	ROSEHILL FUND 1, LLC BLK. 207 LOT 9	6,200.00	R	01/26/12	01/26/12		CERT. #11-00170	
12-00210	3 ROSEHILL	ROSEHILL FUND 1, LLC BLK. 638 LOT 172	5,500.00	R	01/26/12	01/26/12		CERT. #11-00437	
12-00382	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 1048 LOT 34	100.00	R	01/26/12	01/26/12		CERT. #11-00666	
12-00383	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 213 LOT 5	4,200.00	R	01/26/12	01/26/12		CERT. #11-00177	
12-00383	2 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 451 LOT 1	36,000.00	R	01/26/12	01/26/12		CERT. #11-00311	
12-00383	3 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 640.01 LOT 14	12,000.00	R	01/26/12	01/26/12		CERT. #11-00439	
12-00383	4 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 886 LOT 4	120,000.00	R	01/26/12	01/26/12		CERT. #11-00574	
12-00383	5 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 956 LOT 15	5,200.00	R	01/26/12	01/26/12		CERT. #11-00600	
12-00383	6 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 999 LOT 22	1,000.00	R	01/26/12	01/26/12		CERT. #11-00620	
12-00385	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW BLK. 860 LOT 14	9,600.00	R	01/26/12	01/26/12		CERT. #11-00539	
12-00385	2 USBANK20	U.S.BANK CUST.FOR TOWER DBW BLK. 46 LOT 8	1,200.00	R	01/26/12	01/26/12		CERT. #11-00031	
12-00385	3 USBANK20	U.S.BANK CUST.FOR TOWER DBW BLK. 572 LOT 6	3,900.00	R	01/26/12	01/26/12		CERT. #11-00379	
12-00403	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW BLK. 990 LOT 7	26,900.00	R	01/30/12	01/30/12		CERT. #11-00615	

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
12-00403	2 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 383 LOT 9	3,500.00	R	01/30/12	01/30/12	CERT. #11-00283	
12-00451	1 ROSEHILL	ROSEHILL FUND 1, LLC	BLK. 208 LOT 21	1,500.00	R	02/01/12	02/01/12	CERT. #11-00172	
12-00457	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 713 LOT 1	4,500.00	R	02/02/12	02/02/12	CERT. #11-00485	
12-00457	2 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 682 LOT 31	20,000.00	R	02/02/12	02/02/12	CERT. #11-00466	
12-00457	3 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 1034 LOT 4	5,000.00	R	02/02/12	02/02/12	CERT. #11-00659	
12-00457	4 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 1011 LOT 433	2,600.00	R	02/02/12	02/02/12	CERT. #11-00642	
12-00458	1 ROSEHILL	ROSEHILL FUND 1, LLC	BLK. 699 LOT 15	5,200.00	R	02/02/12	02/02/12	CERT. #11-00476	
12-00460	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 719 LOT 11.01	8,100.00	R	02/02/12	02/02/12	CERT. #11-00489	
				284,300.00					
Extd Total:				284,300.00					
Department Total:				290,100.00					
Extd: COMPTON/SHEUNG B500 L3,6,7,8									
T-03-56-861-120-000 COMPTON/SHEUNG B500 L3,6,7,8									
12-00389	1 JCRAWF08	J.CRAWFOD COMPTON,INC.	PAARTIAL CASH BOND RELEASE	9,089.20	R	01/30/12	01/30/12	RES. #12-063	
Extd Total: COMPTON/SHEUNG B500 L3,6,7,8				9,089.20					
Extd: NAPOLI BOYS XMAS TREES									
T-03-56-861-146-000 NAPOLI BOYS XMAS TREES									
12-00439	1 NAPOL010	NAPOLI BOYS ITALIAN ICE	RETURN OF DEPOSIT	500.00	R	01/31/12	01/31/12	JAN.18,2012	
Extd Total: NAPOLI BOYS XMAS TREES				500.00					
T-03-56-861-185-006 PNC BANK 05-201 COMM 763									
12-00209	1 PNC BANK	PNC BANK	RELEASE PERFORMANCE GUARANTEES	34,903.00	R	01/23/12	01/23/12	RES. 11-138	
Extd Total:				34,903.00					
T-03-56-861-300-980 BEACON HILL COUNTRY CLUB									
12-00216	1 BEAC0040	BEACON HILL COUNTRY CLUB	RELEASE PERFORMANCE BOND	2,502.30	R	01/25/12	01/25/12	RES. #11-299	
Extd Total:				2,502.30					
Department Total:				46,994.50					



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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
<hr/>									
Extd:		MASON/JENNING 2000-403 (DANROS							
T-03-56-862-109-000		MASON/JENNING 2000-403 (DANROS							
12-00381	12 TMAS 010 T & M ASSOCIATES		MIDD-14050	286.08	R	01/26/12	01/26/12	ww204061	
Extd Total: MASON/JENNING 2000-403 (DANROS				286.08					
Extd:		ROTH KUT/PERLMAN 02.402 TD741							
T-03-56-862-132-000		ROTH KUT/PERLMAN 02.402 TD741							
12-00211	2 TMAS 010 T & M ASSOCIATES		MIDD-14610	846.07	R	01/24/12	01/24/12	ww202524	
Extd Total: ROTH KUT/PERLMAN 02.402 TD741				846.07					
T-03-56-862-500-011		BAMM HOLLOW PB-COAH TD1009							
12-00392	1 TOWNS110 TOWNSHIP OF MIDDLETOWN		REPLENISH ESCROW ACCOUNT	307.50	R	01/30/12	01/30/12	11-691	
Extd Total:				307.50					
Department Total:				1,439.65					
Extd:		CONIFER REALTY-2002-206 VNB							
T-03-56-863-157-000		CONIFER REALTY-2002-206 VNB							
12-00381	5 TMAS 010 T & M ASSOCIATES		MIDD-14660	930.58	R	01/26/12	01/26/12	ww203534	
Extd Total: CONIFER REALTY-2002-206 VNB				930.58					
Extd:		ELGOHAIL, EMAD 2003-101							
T-03-56-863-182-000		ELGOHAIL, EMAD 2003-101							
12-00185	2 EMAD010 EMAD ELGOHAIL		ESCROW FUNDS #2003-101	7.00	R	01/23/12	01/23/12	#2003-101	
Extd Total: ELGOHAIL, EMAD 2003-101				7.00					
Extd:		ELGOHAIL, EMAD 2004-116							
T-03-56-863-274-000		ELGOHAIL, EMAD 2004-116							
12-00185	1 EMAD010 EMAD ELGOHAIL		ESCROW FUNDS #2004-116	10.00	R	01/23/12	01/23/12	#2004-116	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
Extd Total: ELGOHAIL, EMAD 2004-116				10.00						
Extd: KIMBER PETROLEUM 05-212 POOL/COMM										
T-03-56-863-306-000		KIMBER PETROLEUM 05-212 POOL/COMM								
12-00381	7	TMAS 010 T & M ASSOCIATES	MIDD-16370	1,027.33	R	01/26/12	01/26/12		WW203540	
Extd Total: KIMBER PETROLEUM 05-212 POOL/COMM				1,027.33						
T-03-56-863-357-008		SOBEL, MARK 08-101(OLD)08-107(NEW)POOL								
12-00211	3	TMAS 010 T & M ASSOCIATES	MIPB-R7160	607.75	R	01/24/12	01/24/12		WW203666	
Extd Total:				607.75						
T-03-56-863-503-011		WHITE CASTLE PB2011-103 POOL								
12-00448	1	TOWNS110 TOWNSHIP OF MIDDLETOWN	TRANSFER OF ESCROW	3,698.50	R	02/01/12	02/01/12		#2011-103 & 203	
Extd Total:				3,698.50						
Department Total:				6,281.16						
Extd: ISLAMIC SOCIETY - COMMERCE										
T-03-56-864-120-000		ISLAMIC SOCIETY - COMMERCE								
12-00390	1	TMAS 010 T & M ASSOCIATES	MIDD-12950	286.74	R	01/30/12	01/30/12		WW203528	
Extd Total: ISLAMIC SOCIETY - COMMERCE				286.74						
Extd: LA SALLE PROVINCIALATE 4455										
T-03-56-864-143-000		LA SALLE PROVINCIALATE 4455								
12-00381	13	TMAS 010 T & M ASSOCIATES	MIDD-14260	160.75	R	01/26/12	01/26/12		WW204062	
Extd Total: LA SALLE PROVINCIALATE 4455				160.75						
Extd: PORT MONMOUTH PARTNERS LLC 04-403 TD727										
T-03-56-864-166-000		PORT MONMOUTH PARTNERS LLC 04-403 TD727								
12-00381	11	TMAS 010 T & M ASSOCIATES	MIDD-15530	35.75	R	01/26/12	01/26/12		WW203537	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727			35.75						
Extd: NEW MONMOUTH BAPTIST CHURCH TD									
T-03-56-864-169-000 12-00390 2 TMAS 010 T & M ASSOCIATES	NEW MONMOUTH BAPTIST CHURCH TD	MIDD-14131	212.75	R	01/30/12	01/30/12		WW203530	
T-03-56-864-169-980 12-00216 2 BEAC0040 BEACON HILL COUNTRY CLUB	BEACON HILL COUNTRY CLUB	RELEASE INSPECTION FEES	901.15	R	01/25/12	01/25/12		RES.#11-244&299	
Extd Total: NEW MONMOUTH BAPTIST CHURCH TD			1,113.90						
Extd: BEACON HILL CC 4732POOL/TD806									
T-03-56-864-185-000 12-00216 3 BEAC0040 BEACON HILL COUNTRY CLUB	BEACON HILL CC 4732POOL/TD806	RELEASE INSPECTION FEES	9,280.94	R	01/25/12	01/25/12		RES. #11-244	
Extd Total: BEACON HILL CC 4732POOL/TD806			9,280.94						
Extd: MURPHY BUS COMM 756									
T-03-56-864-191-000 12-00381 9 TMAS 010 T & M ASSOCIATES	MURPHY BUS COMM 756	MIDD-15280	600.07	R	01/26/12	01/26/12		WW203535	
Extd Total: MURPHY BUS COMM 756			600.07						
T-03-56-864-214-007 12-00381 8 TMAS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER PROV002 2004.200	MIDD-15450	35.97	R	01/26/12	01/26/12		WW203536	
Extd Total:			35.97						
T-03-56-864-221-008 12-00381 6 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDDLETOWN 05-200 TD 839	MIDD-15911	1,246.33	R	01/26/12	01/26/12		WW203538	
Extd Total:			1,246.33						
T-03-56-864-234-008 12-00381 4 TMAS 010 T & M ASSOCIATES	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV	MIDD-16660	295.00	R	01/26/12	01/26/12		WW203541	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total:			295.00						
T-03-56-864-245-010	ALL AMERICAN CHEVY 05-204	INSP TD0951							
12-00381 3 TMAS 010 T & M ASSOCIATES		MIDD-16100	1,268.50	R	01/26/12	01/26/12		ww203539	
Extd Total:			1,268.50						
T-03-56-864-519-009	OAK HILL ACADEMY SCIENC 2008-202	PROV004							
12-00381 10 TMAS 010 T & M ASSOCIATES		MIDD-13504	531.00	R	01/26/12	01/26/12		ww203529	
Extd Total:			531.00						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918	B606L2 TD0860							
12-00412 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		SONIC APPLICATION #4918	60.00	R	01/31/12	01/31/12		12-00002	
12-00447 2 TMAS 010 T & M ASSOCIATES		MIZB-R7420	695.00	R	02/01/12	02/01/12		ww203557	
			755.00						
Extd Total:			755.00						
T-03-56-864-527-011	OSTER, MICHAEL/CO PROP B884 L1.03	POOL							
12-00409 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		OSTER EXTENSION OF APPROVAL	67.50	R	01/31/12	01/31/12		5763	
Extd Total:			67.50						
T-03-56-864-541-010	REGAL POINTE PB2009-205	B605 L23 POOL							
12-00452 1 TMAS 010 T & M ASSOCIATES		MIPB-R7540	214.50	R	02/01/12	02/01/12		ww196876	
Extd Total:			214.50						
T-03-56-864-542-010	PARENT, ARTHUR ZB2010-012	TD0878							
12-00447 1 TMAS 010 T & M ASSOCIATES		MIPB-R7550	35.75	R	02/01/12	02/01/12		ww203551	
Extd Total:			35.75						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000	PROV 04-409							
12-00217 1 BIRDSALL BIRDSALL SERVICE GROUP		PROJECT 204120-070835	115.00	R	01/25/12	01/25/12		185611	
Extd Total:			115.00						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department Total:			16,042.70						
T-03-56-875-635-011	LAMBERTO BUILDERS 11.135 POOL								
12-00205 1 LAMBER00	LAMBERTO BUILDERS, LLC	STREET OPENING PERMIT	718.00	R	01/23/12	01/23/12		SOP #11-135	
Extd Total:			718.00						
T-03-56-875-639-011	FIGORE, PETER 11.176 POOL								
12-00208 1 PETFIGORE	PETER FIGORE	STREET OPENING PERMIT	642.00	R	01/23/12	01/23/12		SOP #11-176	
Extd Total:			642.00						
T-03-56-875-863-008	MANN, LORRAINE 08-222 POOL								
12-00399 1 LORRMANN	LORRAINE MANN	STREET OPENING PERMIT	250.00	R	01/30/12	01/30/12		SOP #08-222	
Extd Total:			250.00						
Department Total:			1,610.00						
CAFR Total:			1,150,966.77						
Fund Total: TRUST - OTHER			1,150,966.77						
Extd: COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-04401 2 UTOPIA01	UTOPIA CONSTRUCTION LLC &	Additional work	4,500.00	R	12/27/11	01/26/12		DEC.14,2011	B
11-04404 2 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Werner/LaBette Emgcy Furnace	4,875.00	R	12/27/11	02/01/12		01251201	B
11-04405 2 WERNE010	WERNER'S HOME IMPROVE.,LLC	Additional work Werner/Auditor	2,350.00	R	12/27/11	01/26/12		12011101	B
11-04420 2 UTOPIA03	UTOPIA CONSTRUCTION CO. &	Additional work Utopia Schult	3,590.00	R	12/29/11	01/30/12		263296	B
12-00047 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,447.16	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,450.64	P	289 01/19/12	01/19/12	01/19/12	15070	
12-00112 2 NEWMON01	NEW MONMOUTH BUILDERS	Additional work	800.00	R	01/23/12	01/31/12		12/19/2011	B
12-00121 2 MONMO070	MONMOUTH COUNTY CLERK	Recording & Cancel of Mtg	24.00	R	01/23/12	02/02/12		1652710	B
12-00135 2 UTOPIA03	UTOPIA CONSTRUCTION CO. &		360.00	R	01/23/12	01/30/12		263296A	B
12-00175 2 BIANC010	BIANCHI RENOVATIONS LLC AND		1,560.00	R	01/23/12	01/30/12		JANUARY 13,2012	B
			22,956.80						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE			22,956.80						
Department Total:			22,956.80						
CAFR Total:			22,956.80						

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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type

Fund Total: 22,956.80

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES  
12-00047 75 TOWNS020 TOWNSHIP MIDDLETOWN P/R JANUARY 5, 2012 4,635.87 P 288 01/19/12 01/19/12 01/19/12 15069  
12-00058 75 TOWNS020 TOWNSHIP MIDDLETOWN P/R JANUARY 20, 2012 4,570.21 P 289 01/19/12 01/19/12 01/19/12 15070  
12-00207 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES DECEMBER 2011 23.40 R 01/23/12 01/23/12 DECEMBER 2011

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9,229.48

Extd Total: ANIMAL FUND EXPENDITURES 9,229.48  
Department Total: 9,229.48  
CAFR Total: 9,229.48  
Fund Total: 9,229.48  
Year Total: 1,183,153.05

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Revenue Account		Description			Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
2-27-08-500-550		SWIM UTIL SEASONAL LOUNGE RENT										
12-00387	1 MICHSA	MICHELLE SANTOS			REFUND FOR 2 SEASONAL LOUNGE	70.00	R	01/31/12	01/31/12		19411	
Revenue Total:						70.00						
Total P.O. Items:		1274	Total List Amount:		5,709,239.06	Total Void Amount:		0.00				

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	829,622.57	0.00
	1-15	65,075.81	0.00
SWIM UTILITY	1-27	1,379.00	0.00
Year Total:		896,077.38	0.00
CURRENT FUND	2-01	2,968,497.08	0.00
	2-15	186,220.50	0.00
SWIM UTILITY	2-27	0.00	70.00
Year Total:		3,154,717.58	70.00
GENERAL CAPITAL	C-04	358,741.34	0.00
GRANT FUND	G-02	19,228.76	0.00
	P-16	97,250.95	0.00
TRUST - OTHER	T-03	1,150,966.77	0.00
	T-18	22,956.80	0.00
	T-19	9,229.48	0.00
Year Total:		1,183,153.05	0.00
Total of All Funds:		5,709,169.06	70.00



**RESOLUTION NO. 12-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AUTHORIZING AND DIRECTING THAT ANNUAL SCHOOL BOARD  
ELECTIONS BE MOVED FROM APRIL TO NOVEMBER**

**WHEREAS**, on January 17, 2012, Governor Chris Christie signed P.L. 2011, c. 202 into law, which permits school board elections to be conducted during the November General Election rather than in April when voter participation is at an all time low; and

**WHEREAS**, moving school board elections to November from April will help save taxpayers money by holding one less election while increasing voter participation in such elections; and

**WHEREAS**, school elections held in November would not require submission of the school budget to voters so long as it is in conformance with the Governor's 2% property tax levy cap; and

**WHEREAS**, pursuant to P.L. 2011, c. 202, school board elections may be moved to November "without voter approval upon the adoption of a resolution by the board of education of a local or regional school district . . . or the governing body or bodies of the municipality or municipalities constituting the district."

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. Pursuant to P.L. 2011, c. 202, the Township of Middletown's School District's elections shall be moved to the November General Election beginning in 2012.
2. The Township Clerk is hereby authorized and directed to take any necessary and appropriate action to work with the Middletown School District and County Clerk to effectuate this change in the date of the 2012 school board elections.
3. The Township Clerk is hereby authorized and directed to transmit a copy of this Resolution to the Middletown School District.

**Resolution No. 12-077**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,495,162.00 for the Current Fund, \$1,092,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

**SEE ATTACHED EXHIBIT A**

2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 6, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of February 2012.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

Exhibit A - 2012 Temporary Budget Worksheet		
Account Number	Description	Amount
<b>Current Fund</b>		
2-01-20-100-100-100	A/E - S/W	37,000.00
2-01-20-100-100-200	A/E - O&E	\$10,500.00
2-01-20-100-101-100	Purchasing - S/W	\$12,500.00
2-01-20-100-101-200	Purchasing - O&E	400.00
2-01-20-110-100-100	Township Committee - S/W	5,000.00
2-01-20-120-100-100	Township Clerk - S/W	33,000.00
2-01-20-130-100-100	Finance - S/W	40,000.00
2-01-20-130-100-200	Finance - O&E	6,200.00
2-01-20-140-100-100	MIS - S/W	21,000.00
2-01-20-140-100-200	MIS - O&E	25,000.00
2-01-20-145-100-100	Collector - S/W	42,000.00
2-01-20-150-100-100	Assessor - S/W	15,100.00
2-01-20-155-100-200	Legal - O&E	100,000.00
2-01-21-180-100-100	Planning - S/W	28,000.00
2-01-21-180-101-100	Planning Board - S/W	7,100.00
2-01-21-185-100-100	Zoning Board - S/W	6,000.00
2-01-22-195-100-100	Inspections - S/W	121,000.00
2-01-23-210-100-200	Insurance Premiums	350,000.00
2-01-23-215-100-200	Workers Compensation	150,000.00
2-01-23-220-100-200	Insurance - O&E	600,000.00
2-01-23-225-100-225	Insurance - Unemployment	60,000.00
2-01-25-252-100-101	Emergency Management - S/W	3,000.00
2-01-25-240-100-100	Police - S/W	1,135,000.00
2-01-25-240-100-200	Police - O&E	387,000.00
2-01-25-265-100-100	Fire - S/W	9,900.00
2-01-25-265-101-100	Uniform Fire Safety - S/W	40,000.00
2-01-25-265-101-200	Uniform Fire Safety - O&E	7,000.00
2-01-25-445-100-273	Fire Hydrant Services	75,000.00
	DPW - Administration - S/W	95,000.00
2-01-26-305-100-100	Recycling - S/W	37,000.00
2-01-26-305-100-200	Recycling - O&E	60,000.00
	PBG - S/W	96,000.00
2-01-26-310-100-259	PBG - Maintenance of Twp. Property	25,000.00
	DPW - Vehicle Maintenance S/W	96,000.00
2-01-26-315-100-200	DPW - Vehicle Maintenance	30,000.00
2-01-27-330-100-100	Health - S/W	40,000.00
2-01-27-330-100-200	Health - O&E	6,000.00
2-01-27-330-101-100	Alliance - S/W	15,500.00
2-01-27-340-100-624	Dog Control - O&E	6,000.00
	Recreation	75,000.00
2-01-29-390-100-100	Library - S/W	160,000.00
2-01-29-390-100-200	Library - O&E	150,000.00
2-01-30-410-205-291	Railroad Parking Lease	7,100.00
2-01-30-415-100-115	Accumulated Leave Compensation	100,000.00
2-01-31-430-200-200	Utilities - O&E	50,000.00
2-01-31-435-200-271	Street Lights Electricity	50,000.00
2-01-31-440-200-200	Telephone - O&E	14,000.00
2-01-31-445-200-273	PBG - Water	10,000.00
2-01-31-446-200-200	Gas - O&E	40,000.00

2-01-31-447-100-275	PBG - Heating Oil	3,000.00
2-01-31-455-200-200	Sewer - O&E	4,000.00
2-01-31-460-200-200	Fuels - O&E	100,000.00
2-01-36-472-200-284	Statutory Social Security	10,000.00
2-01-36-477-200-284	Defined Contribution Retirement Program	20,000.00
2-01-42-101-203-270	Interlocal Monmouth County Regional Health	65,425.00
2-01-40-240-100-529	Crossroads - DEDR Muni Match	6,709.00
2-01-41-700-108-521	Crossroads - DEDR Grant County Share	26,836.00
2-01-43-490-100-100	Municipal Court - S/W	45,000.00
2-01-45-950-200-331	Debt Service - Mon Cty Imp Auth	100,000.00
	<b>TOTAL</b>	<b>\$4,870,270.00</b>
<b>Solid Waste</b>		
2-15-26-305-000-280	SWD - Contractual Services	\$100,000
2-15-26-305-000-290	SWD - Disposal Fees	100,000
	<b>TOTAL</b>	<b>\$200,000</b>

**RESOLUTION NO. 12-078**

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL  
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$2,625.00  
IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

**WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:**

**WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$2,625.00 and is neither livestock nor perishable goods; and**

**WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and**

**WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.**

**WHEREAS, the Township of Middletown will conduct its on-line auction beginning February 24, 2012 and ending on March 8, 2012.**

**WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and**

**WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at [www. govauctionlistservices.com](http://www.govauctionlistservices.com); and**

**WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled [www.govauctionlistservices.com](http://www.govauctionlistservices.com) to the highest bidder, which shall be advertised and directed in accordance with applicable state law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**

4. That a public notice shall be placed in the Two River Times  
setting forth the date and time of the on-line auction together with a  
description of the items to be sold.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and  
conditions of the agreement entered into between Auction Liquidation Services and  
the Township of Middletown are available at [www.govauctionlistservices.com](http://www.govauctionlistservices.com) and  
in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by  
the Middletown Clerk to the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Robert Oches, Chief of Police

#### **CERTIFICATION**

I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF  
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR  
MEETING HELD ON \_\_\_\_\_ 2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF  
MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2012.

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HEIDI R. ABS  
TOWNSHIP CLERK

**NOTICE OF PUBLIC AUCTION  
OF APPROXIMATELY 1 VEHICLE AND  
VARIOUS BICYCLES BY THE  
TOWNSHIP OF MIDDLETOWN**

Notice is hereby given under the provision of Title 40A:11-36 that a Public Auction of approximately 1 vehicle and various other items will be conducted by the Township of Middletown, thru an On-Line Auction beginning February 24, 2012 and ending on March 8, 2012.

**THE TERMS OF THE SALE ARE:**

1. All items are sold on an "AS-IS-WHERE-IS" basis. No warranty or guarantee is expressed or implied.
2. Some items may not be presently functioning or may not be in good working order. Bidders must rely upon their own inspection as to the condition of the goods.
3. Under no circumstances will a refund or adjustment be made because of property not meeting the Bidders expectations, nor will failure to inspect be considered grounds a claim.
4. The Township of Middletown reserves the right to set minimum bids and to reject any and all bids.
5. In the event a misunderstanding occurs between two bids, the Director of Public Works shall have the prerogative to void any and all bids and to re-auction the property.
6. All sales are final. Full payment is required the day of the sale, by cash or check. All checks are to be made out to the Township of Middletown.
7. All merchandise must be removed during normal business hours by March 12, 2012. The Township of Middletown and the Director of Public Works assumes no responsibility or liability for theft or damage to merchandise purchased and not removed forthwith.
8. Titles will be provided for all vehicles. No vehicle shall be removed until proper transfer of title has been affected.
9. All bidders must be at least eighteen (18) years of age with a valid drivers license.



10. All bidders are required to register and agree to the terms of the auction.

11. Attached is the Motor Vehicle to be auctioned

<u>YEAR</u>	<u>DESCRIPTION</u>	<u>VIN#</u>
1990	Sutphen Aerial Ladder Fire Truck	1S9A3KFE3M1003864

12. Other items included but not limited to are:

Miscellaneous Bicycles, Mowers, Turf Surf Rake, Wood Chipper, paver blocks as well as other items of personal property.

Successful Bidders must remove equipment from Existing Locations.

By order of the Mayor and Township Committee of the Township of Middletown.

**Resolution No. 079**

**TOWNSHIP OF MIDDLETOWN**

**COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL**

**SERVICES CONTRACT FOR ACCREDITATION CONSULTING SERVICES**

**WHEREAS**, there exists a need for the Township to retain the services of an Accreditation Consultant to provide accreditation consulting services to work with the Middletown Township Police Department and act as the Lead Accreditation Manager to ensure compliance with (New Jersey State Association of Chiefs of Police and guarantee accreditation; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A: 11-5(1)(a) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with one bid having been received and considered for the position of Accreditation Consult by the Township Committee based upon recommendations provided by the Township of Middletown Chief of Police; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, The Rogers Group, LLC, P.O. Box 831, Island Heights, NJ 08732 is qualified and has agreed to provide professional accreditation consulting services pursuant to the rate schedules provided for in the proposal for 2012.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that The Rogers Group, LLC is hereby awarded a professional services contract to serve as the Township's Accreditation Consultant for 2012.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_, 2012

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2012.

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HEIDI R. BRUNT

TOWNSHIP CLERK

**RESOLUTION NO. 12-080**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR TO SOLEMNIZE  
MARRIAGES AND CIVIL UNIONS IN MAYOR'S ABSENCE**

**WHEREAS**, pursuant to N.J.S.A. 37:1-13 deputy mayors "when authorized by the mayor" are permitted to solemnize marriages and civil unions in New Jersey; and

**WHEREAS**, Mayor Tony Fiore has issued a directive dated January 12, 2012, specifically authorizing Deputy Mayor Steven G. Massell to solemnize marriages and civil unions in his absence.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it is hereby acknowledged and accepted that the Mayor has specifically authorized Deputy Mayor Steven G. Massell pursuant to the requirements of N.J.S.A. 37:1-13 to solemnize marriages and civil unions in the Mayor's absence.

**RESOLUTION NO. 12-081**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ISSUANCE OF BID SPECIFICATIONS  
FOR SOLID WASTE, BULK REFUSE AND RECYCLING COLLECTION**

**WHEREAS**, on April 30, 2012, the Township's contract for solid waste, bulk refuse and recycling collection will be expiring; and

**WHEREAS**, the Township must have a new contract in place by May 1, 2012 for the collection of solid waste and bulk refuse for the Township's taxable garbage district, and the collection of recyclable materials for the entire Township; and

**WHEREAS**, the new bid specifications are currently being prepared by the Township Attorney in conjunction with the Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing are hereby authorized and directed to cause bid specifications for solid waste, bulk refuse and recycling collection to be prepared in conformance with current Township ordinances, NJDEP regulations and policies, and be released, opened and reviewed for a recommendation of award to the Township Committee as close to the following schedule as practicably possible:

February 10, 2012	Bid Specifications Posted
April 11, 2012	Bid Return/Opening Date
April 21, 2012	Tentative Award Date
May 1, 2012	Effective Date of New Contract

**BE IT FURTHER RESOLVED** that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office and be made available on the Township's website.